

Fiscal Year: 2009  
 Period: 12

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: June 30, 2009

<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<b>10</b>	<b>EDUCATION FUND</b>								
<b>1000</b>	<b>Regular Instruction</b>								
300414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300470	SOFTWARE / NCON TECH SUPPLIES	52,000.00	-12,906.82	39,093.18	512.12	39,093.18	0.00	0.00	100.00
320311	TESTING SERVICES	13,500.00	-7,100.12	6,399.88	0.00	6,399.88	0.00	0.00	100.00
320410	SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320640	DUES AND FEES	3,600.00	2,068.90	5,668.90	295.00	5,668.90	0.00	0.00	100.00
SSUB	TEACHERS-SUBSTITUTES-RELEASE	124,500.00	-6,996.20	117,503.80	11,978.50	117,503.80	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>193,600.00</b>	<b>-24,934.24</b>	<b>168,665.76</b>	<b>12,785.62</b>	<b>168,665.76</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1005</b>	<b>Art</b>								
326323	REPAIRS & MAINT SERVICES	500.00	-400.29	99.71	0.00	99.71	0.00	0.00	100.00
326332	PROFESSIONAL DEVELOPMENT	2,000.00	-1,380.04	619.96	0.00	619.96	0.00	0.00	100.00
326410	SUPPLIES-GENERAL	13,671.00	-688.58	12,982.42	372.19	12,982.42	0.00	0.00	100.00
326414X	NON-CONSUMABLE SUPPLIES	4,198.00	4,537.93	8,735.93	355.38	8,735.93	0.00	0.00	100.00
326415	NON-PRINTED MATERIALS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
326430	LIBRARY BOOKS	150.00	67.12	217.12	0.00	217.12	0.00	0.00	100.00
326540	EQUIPMENT	18,440.00	324.49	18,764.49	0.00	18,764.49	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>39,059.00</b>	<b>2,360.63</b>	<b>41,419.63</b>	<b>727.57</b>	<b>41,419.63</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1015</b>	<b>Drivers Education</b>								
340322X	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340322XX	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340323X	REPAIRS & MAINT SERVICES	760.00	509.76	1,269.76	0.00	1,269.76	0.00	0.00	100.00
340323XX	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340332X	PROFESSIONAL DEVELOPMENT	900.00	-882.83	17.17	0.00	17.17	0.00	0.00	100.00
340332XX	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340410X	SUPPLIES-GENERAL	3,071.00	-1,805.05	1,265.95	840.41	1,265.95	0.00	0.00	100.00
340410XX	SUPPLIES-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340414X	NON-CONSUMABLE SUPPLIES	808.00	-808.00	0.00	0.00	0.00	0.00	0.00	0.00
340414XX	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Fund**

FOR PERIOD ENDING: June 30, 2009

**Program**

<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>
340540X EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340540XX EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>	<b>5,539.00</b>	<b>-2,986.12</b>	<b>2,552.88</b>	<b>840.41</b>	<b>2,552.88</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1020 English</b>								
341323 REPAIRS & MAINT SERVICES	200.00	0.00	200.00	200.00	200.00	0.00	0.00	100.00
341332 PROFESSIONAL DEVELOPMENT	6,500.00	920.26	7,420.26	456.07	7,420.26	0.00	0.00	100.00
341410 SUPPLIES-GENERAL	8,755.00	-1,834.89	6,920.11	2,288.03	6,920.11	0.00	0.00	100.00
341414X NON-CONSUMABLE SUPPLIES	1,400.00	5,740.00	7,140.00	7,140.00	7,140.00	0.00	0.00	100.00
341415 NON-PRINTED MATERIALS	600.00	0.00	600.00	493.31	600.00	0.00	0.00	100.00
341430 LIBRARY BOOKS	300.00	-15.00	285.00	69.16	285.00	0.00	0.00	100.00
341540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>	<b>17,755.00</b>	<b>4,810.37</b>	<b>22,565.37</b>	<b>10,646.57</b>	<b>22,565.37</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1030 Foreign Language</b>								
346300 OTHER CONTRACTUAL SERVICES	410.00	58.00	468.00	0.00	468.00	0.00	0.00	100.00
346323 REPAIRS & MAINT SERVICES	550.00	-195.52	354.48	29.96	354.48	0.00	0.00	100.00
346332 PROFESSIONAL DEVELOPMENT	6,149.00	0.00	6,149.00	32.21	6,149.00	0.00	0.00	100.00
346390 ENTRY FEES	1,932.00	0.00	1,932.00	27.06	1,932.00	0.00	0.00	100.00
346410 SUPPLIES-GENERAL	8,233.00	265.97	8,498.97	2,680.93	8,498.97	0.00	0.00	100.00
346414X NON-CONSUMABLE SUPPLIES	700.00	2,177.12	2,877.12	0.00	2,877.12	0.00	0.00	100.00
346415 NON-PRINTED MATERIALS	561.00	0.00	561.00	11.11	561.00	0.00	0.00	100.00
346430 LIBRARY BOOKS	1,650.00	-926.29	723.71	0.00	723.71	0.00	0.00	100.00
346540 EQUIPMENT	28,000.00	-1,000.00	27,000.00	0.00	27,000.00	0.00	0.00	100.00
346549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>	<b>48,185.00</b>	<b>379.28</b>	<b>48,564.28</b>	<b>2,781.27</b>	<b>48,564.28</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1035 Health Education</b>								
354332 PROFESSIONAL DEVELOPMENT	900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00
354410 SUPPLIES-GENERAL	1,550.00	49.64	1,599.64	56.07	1,599.64	0.00	0.00	100.00
354414X NON-CONSUMABLE SUPPLIES	250.00	-150.00	100.00	0.00	100.00	0.00	0.00	100.00

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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>
354415	NON-PRINTED MATERIALS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
354430	LIBRARY BOOKS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>3,200.00</b>	<b>-1,500.36</b>	<b>1,699.64</b>	<b>56.07</b>	<b>1,699.64</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1040 Math</b>									
362323	REPAIRS & MAINT SERVICES	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
362324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362332	PROFESSIONAL DEVELOPMENT	11,505.00	-3,847.81	7,657.19	0.00	7,657.19	0.00	0.00	100.00
362410	SUPPLIES-GENERAL	7,168.00	-1,845.20	5,322.80	618.31	5,322.80	0.00	0.00	100.00
362414X	NON-CONSUMABLE SUPPLIES	2,048.00	3,442.23	5,490.23	2,213.00	5,435.23	0.00	55.00	99.00
362415	NON-PRINTED MATERIALS	250.00	-185.05	64.95	0.00	64.95	0.00	0.00	100.00
362430	LIBRARY BOOKS	300.00	-51.62	248.38	0.00	248.38	0.00	0.00	100.00
362540	EQUIPMENT	1,370.00	-1,370.00	0.00	0.00	0.00	0.00	0.00	0.00
362549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>22,691.00</b>	<b>-3,907.45</b>	<b>18,783.55</b>	<b>2,831.31</b>	<b>18,728.55</b>	<b>0.00</b>	<b>55.00</b>	<b>100.00</b>
<b>1045 Music/Performing Arts</b>									
364323	REPAIRS & MAINT SERVICES	11,500.00	321.01	11,821.01	6,299.28	11,821.01	0.00	0.00	100.00
364332	PROFESSIONAL DEVELOPMENT	900.00	79.64	979.64	0.00	979.64	0.00	0.00	100.00
364390	ENTRY FEES	3,557.00	-262.00	3,295.00	25.00	3,295.00	0.00	0.00	100.00
364410	SUPPLIES-GENERAL	9,995.00	2,474.74	12,469.74	1,282.72	12,469.74	0.00	0.00	100.00
364411	SUPPLIES-STUDENT FEES	0.00	-30.00	-30.00	0.00	-30.00	0.00	0.00	100.00
364413	UNIFORMS	4,021.00	-119.01	3,901.99	356.49	3,901.99	0.00	0.00	100.00
364414X	NON-CONSUMABLE SUPPLIES	19,986.00	-2,646.20	17,339.80	436.00	17,339.80	0.00	0.00	100.00
364415	NON-PRINTED MATERIALS	70.00	-70.00	0.00	0.00	0.00	0.00	0.00	0.00
364430	LIBRARY BOOKS	70.00	51.55	121.55	45.00	121.55	0.00	0.00	100.00
364540	EQUIPMENT	11,704.00	-252.00	11,452.00	0.00	11,452.00	0.00	0.00	100.00
364549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>61,803.00</b>	<b>-452.27</b>	<b>61,350.73</b>	<b>8,444.49</b>	<b>61,350.73</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1050 Physical Education / Health</b>									
368323	REPAIRS & MAINT SERVICES	2,000.00	-844.46	1,155.54	458.95	1,155.54	0.00	0.00	100.00

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<u>Program</u>									
<u>Alias</u>									
368325	FILM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368332	PROFESSIONAL DEVELOPMENT	3,180.00	-797.91	2,382.09	0.00	2,382.09	0.00	0.00	100.00
368410	SUPPLIES-GENERAL	6,860.00	1,503.99	8,363.99	1,482.66	8,363.99	0.00	0.00	100.00
368414X	NON-CONSUMABLE SUPPLIES	5,900.00	1,536.74	7,436.74	4,527.61	7,436.74	0.00	0.00	100.00
368430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>17,940.00</b>	<b>1,398.36</b>	<b>19,338.36</b>	<b>6,469.22</b>	<b>19,338.36</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1055</b>	<b>Science</b>								
376323	REPAIRS & MAINT SERVICES	2,650.00	-2,473.62	176.38	0.00	176.38	0.00	0.00	100.00
376325	FILM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376332	PROFESSIONAL DEVELOPMENT	5,000.00	2,162.81	7,162.81	-380.00	7,162.81	0.00	0.00	100.00
376410	SUPPLIES-GENERAL	34,950.00	2,325.62	37,275.62	8,357.60	36,682.90	296.36	296.36	99.00
376414X	NON-CONSUMABLE SUPPLIES	3,850.00	-2,371.56	1,478.44	0.00	1,478.44	0.00	0.00	100.00
376415	NON-PRINTED MATERIALS	1,485.00	-1,430.16	54.84	0.00	54.84	0.00	0.00	100.00
376430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376540	EQUIPMENT	5,000.00	213.68	5,213.68	0.00	5,213.68	0.00	0.00	100.00
376549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>52,935.00</b>	<b>-1,573.23</b>	<b>51,361.77</b>	<b>7,977.60</b>	<b>50,769.05</b>	<b>296.36</b>	<b>296.36</b>	<b>99.00</b>
<b>1060</b>	<b>Social Studies</b>								
378323	REPAIRS & MAINT SERVICES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
378332	PROFESSIONAL DEVELOPMENT	4,900.00	2,385.72	7,285.72	0.00	7,285.72	0.00	0.00	100.00
378410	SUPPLIES-GENERAL	7,900.00	-276.70	7,623.30	100.21	7,594.22	14.54	14.54	100.00
378414X	NON-CONSUMABLE SUPPLIES	2,800.00	4,741.28	7,541.28	6,000.00	7,541.28	0.00	0.00	100.00
378415	NON-PRINTED MATERIALS	2,570.00	52.37	2,622.37	0.00	2,622.37	0.00	0.00	100.00
378430	LIBRARY BOOKS	900.00	50.47	950.47	0.00	950.47	0.00	0.00	100.00
378540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>19,570.00</b>	<b>6,453.14</b>	<b>26,023.14</b>	<b>6,100.21</b>	<b>25,994.06</b>	<b>14.54</b>	<b>14.54</b>	<b>100.00</b>

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<b>1065</b>	<b>Team</b>									
335325	FILM RENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335332	PROFESSIONAL DEVELOPMENT		1,500.00	-922.00	578.00	0.00	578.00	0.00	0.00	100.00
335410	SUPPLIES-GENERAL		1,000.00	-143.92	856.08	275.22	856.08	0.00	0.00	100.00
335412	SUPPLIES-GUIDED STUDY		1,900.00	-1,806.70	93.30	0.00	93.30	0.00	0.00	100.00
335414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335415	NON-PRINTED MATERIALS		500.00	-333.80	166.20	0.00	166.20	0.00	0.00	100.00
335430	LIBRARY BOOKS		500.00	-187.47	312.53	-230.60	312.53	0.00	0.00	100.00
335540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335549	EQUIPMENT-SPEC ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>5,400.00</b>	<b>-3,393.89</b>	<b>2,006.11</b>	<b>44.62</b>	<b>2,006.11</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1150</b>	<b>Reading Improvement</b>									
307322	PROFESSIONAL DEVELOPMENT		2,300.00	-1,163.65	1,136.35	-1,334.41	1,136.35	0.00	0.00	100.00
315414X	NON-CONSUMABLE SUPPLIES		0.00	6,870.56	6,870.56	0.00	6,870.56	0.00	0.00	100.00
350410	SUPPLIES-GENERAL		5,200.00	-645.32	4,554.68	1,359.92	4,554.68	0.00	0.00	100.00
	<b>Sub Total:</b>		<b>7,500.00</b>	<b>5,061.59</b>	<b>12,561.59</b>	<b>25.51</b>	<b>12,561.59</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1180</b>	<b>English as a Second Language (ESL)</b>									
271414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1300</b>	<b>Special Education</b>									
313414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380323	REPAIRS & MAINT SERVICES		200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
380411	NON-PRINTED MATERIALS		150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
380430	LIBRARY BOOKS		200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>550.00</b>	<b>-550.00</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>1312</b>	<b>Behavior Disorders</b>									
385312	CONSULTANTS		3,000.00	1,225.00	4,225.00	4,225.00	4,225.00	0.00	0.00	100.00

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Responsibility Code: GBS

FOR PERIOD ENDING: June 30, 2009

<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>
385323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385332	PROFESSIONAL DEVELOPMENT		2,000.00	-785.00	1,215.00	0.00	1,215.00	0.00	0.00	100.00
385410	SUPPLIES-DEPARTMENTAL		4,000.00	-2,883.77	1,116.23	0.00	1,116.23	0.00	0.00	100.00
385414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>9,000.00</b>	<b>-2,443.77</b>	<b>6,556.23</b>	<b>4,225.00</b>	<b>6,556.23</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1320</b>	<b>DLS - Cross Categorical</b>									
380414X	NON-CONSUMABLE SUPPLIES		6,600.00	6,678.79	13,278.79	3,717.00	13,278.79	0.00	0.00	100.00
380470	SOFTWARE / NCON TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380541	TECHNOLOGY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383333	PROFESSIONAL DEVELOPMENT		3,000.00	-1,223.13	1,776.87	0.00	1,776.87	0.00	0.00	100.00
383411	SUPPLIES-GENERAL		7,190.00	-3,142.55	4,047.45	1,053.30	4,047.45	0.00	0.00	100.00
	<b>Sub Total:</b>		<b>16,790.00</b>	<b>2,313.11</b>	<b>19,103.11</b>	<b>4,770.30</b>	<b>19,103.11</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1322</b>	<b>Learning Disabilities</b>									
384414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1325</b>	<b>Study Strategies-Cross Categorical</b>									
388323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388332	PROFESSIONAL DEVELOPMENT		3,000.00	-651.17	2,348.83	350.00	2,348.83	0.00	0.00	100.00
388411	SUPPLIES-GENERAL		4,760.00	-2,180.18	2,579.82	16.50	2,579.82	0.00	0.00	100.00
388414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>7,760.00</b>	<b>-2,831.35</b>	<b>4,928.65</b>	<b>366.50</b>	<b>4,928.65</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1400</b>	<b>Vocational Education</b>									
350414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350470	SOFTWARE / NCON TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350541	TECHNOLOGY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year: 2009  
 Period: 12

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: June 30, 2009

<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Program</u>									
<u>Alias</u>									
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1410</b>	<b>Broadcasting</b>								
327323	REPAIRS & MAINT SERVICES	2,830.00	185.16	3,015.16	513.19	3,015.16	0.00	0.00	100.00
327324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327325	FILM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327332	PROFESSIONAL DEVELOPMENT	1,000.00	633.96	1,633.96	0.00	1,633.96	0.00	0.00	100.00
327342	AIRTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327390	ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327410	SUPPLIES-DEPARTMENTAL	4,625.00	-312.60	4,312.40	314.30	4,312.40	0.00	0.00	100.00
327414X	NON-CONSUMABLE SUPPLIES	16,552.00	-9,204.49	7,347.51	3,459.88	7,347.51	0.00	0.00	100.00
327415	NON-PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327440	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRBC	SUPPORT STAFF-EXTRA RESP	15,200.00	-1,851.79	13,348.21	1,686.45	13,348.21	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>40,207.00</b>	<b>-10,549.76</b>	<b>29,657.24</b>	<b>5,973.82</b>	<b>29,657.24</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1415</b>	<b>Business Education</b>								
332323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332325	FILM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332326	COMPUTER LAB-REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332332	PROFESSIONAL DEVELOPMENT	3,000.00	-2,029.58	970.42	239.20	970.42	0.00	0.00	100.00
332410	SUPPLIES-DEPARTMENTAL	3,375.00	-1,277.74	2,097.26	647.30	2,097.26	0.00	0.00	100.00
332414X	NON-CONSUMABLE SUPPLIES	0.00	10,222.00	10,222.00	10,222.00	10,222.00	0.00	0.00	100.00
332415	NON-PRINTED MATERIALS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
332430	LIBRARY BOOKS	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
332540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>7,025.00</b>	<b>6,264.68</b>	<b>13,289.68</b>	<b>11,108.50</b>	<b>13,289.68</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1420</b>	<b>DCE - Diversified Cooperative Ed</b>								

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Glenbrook High School District 225

Expenditure Budget Report  
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FOR PERIOD ENDING: June 30, 2009

<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>									
338314	DCE-CAREER FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338332	PROFESSIONAL DEVELOPMENT	650.00	-650.00	0.00	0.00	0.00	0.00	0.00	0.00
338410	SUPPLIES-DEPARTMENTAL	600.00	-495.28	104.72	0.00	104.72	0.00	0.00	100.00
338414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338415	NON-PRINTED MATERIALS	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
338430	LIBRARY BOOKS	85.00	-85.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>1,635.00</b>	<b>-1,530.28</b>	<b>104.72</b>	<b>0.00</b>	<b>104.72</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1425</b>	<b>Home Economics</b>								
356323	REPAIRS & MAINT SERVICES	900.00	-401.00	499.00	499.00	499.00	0.00	0.00	100.00
356332	PROFESSIONAL DEVELOPMENT	600.00	-364.00	236.00	0.00	236.00	0.00	0.00	100.00
356410	SUPPLIES-DEPARTMENTAL	6,800.00	-55.83	6,744.17	1,593.00	6,744.17	0.00	0.00	100.00
356414X	NON-CONSUMABLE SUPPLIES	875.00	-875.00	0.00	0.00	0.00	0.00	0.00	0.00
356415	NON-PRINTED MATERIALS	720.00	0.00	720.00	578.07	720.00	0.00	0.00	100.00
356430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>9,895.00</b>	<b>-1,695.83</b>	<b>8,199.17</b>	<b>2,670.07</b>	<b>8,199.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1430</b>	<b>Industrial Arts</b>								
343415	NON-PRINTED MATERIALS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
358323	REPAIRS & MAINT SERVICES	3,900.00	-883.62	3,016.38	2,772.61	3,016.38	0.00	0.00	100.00
358332	PROFESSIONAL DEVELOPMENT	345.00	37.21	382.21	0.00	382.21	0.00	0.00	100.00
358410	SUPPLIES-DEPARTMENTAL	15,345.00	-0.63	15,344.37	6,605.90	15,344.37	0.00	0.00	100.00
358414X	NON-CONSUMABLE SUPPLIES	1,050.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
358540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>21,140.00</b>	<b>-2,397.04</b>	<b>18,742.96</b>	<b>9,378.51</b>	<b>18,742.96</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1435</b>	<b>Nursery School</b>								
366410	SUPPLIES-DEPARTMENTAL	1,200.00	-120.18	1,079.82	575.03	1,079.82	0.00	0.00	100.00
366414X	NON-CONSUMABLE SUPPLIES	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, 2009							
<u>Program</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Alias</u>									
<b>Sub Total:</b>		<b>1,200.00</b>	<b>-120.18</b>	<b>1,079.82</b>	<b>575.03</b>	<b>1,079.82</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1999</b>	<b>Contingency</b>								
397323	REPAIRS & MAINT SERVICES	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
397332	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397410	SUPPLIES-GENERAL	10,750.00	-10,750.00	0.00	0.00	0.00	0.00	0.00	0.00
397414X	NON-CONSUMABLE SUPPLIES	11,250.00	-11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
397540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>37,000.00</b>	<b>-37,000.00</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>2110</b>	<b>Dean's Office</b>								
334320	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334323	REPAIRS & MAINT SERVICES	1,500.00	2,019.15	3,519.15	0.00	3,519.15	0.00	0.00	100.00
334329	SECURITY SERVICES	12,106.00	8,076.48	20,182.48	3,451.95	20,182.48	0.00	0.00	100.00
334332	PROFESSIONAL DEVELOPMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
334400	SUPPLIES-GENERAL	0.00	243.41	243.41	0.00	243.41	0.00	0.00	100.00
334410	SUPPLIES-DEPARTMENTAL	5,673.00	-78.70	5,594.30	848.13	5,594.30	0.00	0.00	100.00
334413	I.D. CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334414X	NON-CONSUMABLE SUPPLIES	3,696.00	-2,038.81	1,657.19	432.00	1,657.19	0.00	0.00	100.00
334430	LIBRARY BOOKS	200.00	-5.00	195.00	0.00	195.00	0.00	0.00	100.00
334540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC9REG	CLERICAL-SUBS/HOURLY	8,394.00	-1,635.67	6,758.33	0.00	6,758.33	0.00	0.00	100.00
SP9SEC	PARAPROFESSIONALS-SUBS/HOURLY	5,000.00	-4,349.18	650.82	-1,870.72	650.82	0.00	0.00	100.00
<b>Sub Total:</b>		<b>37,569.00</b>	<b>1,231.68</b>	<b>38,800.68</b>	<b>2,861.36</b>	<b>38,800.68</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2120</b>	<b>Guidance Services</b>								
352312	STUDENT EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352313	CONSULTANTS	16,000.00	-303.50	15,696.50	1,460.30	15,696.50	0.00	0.00	100.00
352316	COLLEGE NIGHT	8,200.00	-4,013.77	4,186.23	752.69	4,186.23	0.00	0.00	100.00
352319	PEER MEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Period: 12

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Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

<u>Fund</u>		FOR PERIOD ENDING: June 30, 2009							
<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>
352332	PROFESSIONAL DEVELOPMENT	7,910.00	-597.02	7,312.98	721.74	7,312.98	0.00	0.00	100.00
352410	SUPPLIES-DEPARTMENTAL	6,660.00	-2,674.69	3,985.31	1,053.32	3,985.31	0.00	0.00	100.00
352411	SUPPLIES-STUDENT FEES	0.00	-11,528.39	-11,528.39	-1,002.16	-11,528.39	0.00	0.00	100.00
352414X	NON-CONSUMABLE SUPPLIES	17,200.00	369.40	17,569.40	2,777.00	17,569.40	0.00	0.00	100.00
352540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>55,970.00</b>	<b>-18,747.97</b>	<b>37,222.03</b>	<b>5,762.89</b>	<b>37,222.03</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2123 Crisis Intervention</b>									
380311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2130 Health Service</b>									
365323	REPAIRS & MAINT SERVICES	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
365332	PROFESSIONAL DEVELOPMENT	1,640.00	-393.41	1,246.59	324.00	1,246.59	0.00	0.00	100.00
365410	SUPPLIES-DEPARTMENTAL	3,375.00	-1,264.92	2,110.08	320.42	2,110.08	0.00	0.00	100.00
365414X	NON-CONSUMABLE SUPPLIES	1,000.00	2,761.46	3,761.46	1,716.46	3,761.46	0.00	0.00	100.00
365430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>6,815.00</b>	<b>303.13</b>	<b>7,118.13</b>	<b>2,360.88</b>	<b>7,118.13</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2190 Other (Hallway Supervision)</b>									
SP9SPR	PARAPROFESSIONALS-SUBS/HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2210 Improvement of Instruction</b>									
320314	INSERVICE	4,000.00	2,610.81	6,610.81	137.00	6,610.81	0.00	0.00	100.00
367332	PROFESSIONAL DEVELOPMENT	14,330.00	-3,422.19	10,907.81	2,344.45	10,907.81	0.00	0.00	100.00
367414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
367419	SUPPLIES-DEPARTMENTAL	11,170.00	-6,763.09	4,406.91	0.00	4,406.91	0.00	0.00	100.00
367470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374311	CURRICULUM EVALUATION	7,000.00	-6,935.72	64.28	-9,610.00	64.28	0.00	0.00	100.00

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 Period: 12

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: June 30, 2009

<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>									
374407	SUPPLIES-SUMMER READING PROG	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
374541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SINSVC	CURRICULUM PROJECTS	16,000.00	3,454.67	19,454.67	0.00	3,780.00	0.00	15,674.67	19.00
	<b>Sub Total:</b>	<b>57,500.00</b>	<b>-16,055.52</b>	<b>41,444.48</b>	<b>-7,128.55</b>	<b>25,769.81</b>	<b>0.00</b>	<b>15,674.67</b>	<b>62.00</b>
<b>2220</b>	<b>Instructional Materials Center</b>								
322414X	NON-CONSUMABLE SUPPLIES	0.00	24,325.04	24,325.04	0.00	24,325.04	0.00	0.00	100.00
360115	STUDENTS	10,000.00	-873.88	9,126.12	1,055.70	9,126.12	0.00	0.00	100.00
360323	REPAIRS & MAINT SERVICES	900.00	7.00	907.00	0.00	907.00	0.00	0.00	100.00
360332	PROFESSIONAL DEVELOPMENT	1,600.00	-1,066.03	533.97	132.20	533.97	0.00	0.00	100.00
360410	SUPPLIES-DEPARTMENTAL	8,600.00	-3,162.12	5,437.88	2,769.45	5,437.88	0.00	0.00	100.00
360415	NON-PRINTED MATERIALS	2,500.00	-424.78	2,075.22	17.87	2,025.22	25.00	25.00	99.00
360430	LIBRARY BOOKS	21,982.00	-3,742.25	18,239.75	1,866.01	18,239.75	0.00	0.00	100.00
360431	ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360440	SUBSCRIPTIONS	18,500.00	-4,573.65	13,926.35	7,685.51	13,926.35	0.00	0.00	100.00
360540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>64,082.00</b>	<b>10,489.33</b>	<b>74,571.33</b>	<b>13,526.74</b>	<b>74,521.33</b>	<b>25.00</b>	<b>25.00</b>	<b>100.00</b>
<b>2230</b>	<b>Audio Visual Services</b>								
328323	REPAIRS & MAINT SERVICES	5,348.00	-5,073.00	275.00	0.00	275.00	0.00	0.00	100.00
328332	PROFESSIONAL DEVELOPMENT	450.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00
328341	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328410	SUPPLIES-DEPARTMENTAL	13,270.00	-3,696.01	9,573.99	3,279.48	9,573.99	0.00	0.00	100.00
328412	SUPPLIES-AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328414X	NON-CONSUMABLE SUPPLIES	52,070.00	7,109.22	59,179.22	36,478.00	59,179.22	0.00	0.00	100.00
328540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>71,138.00</b>	<b>-2,109.79</b>	<b>69,028.21</b>	<b>39,757.48</b>	<b>69,028.21</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2410</b>	<b>Principal's Office</b>								
374323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374332	PROFESSIONAL DEVELOPMENT	10,636.00	-5,834.65	4,801.35	865.00	4,801.35	0.00	0.00	100.00
374341	POSTAGE	2,400.00	786.98	3,186.98	678.23	3,624.54	0.00	-437.56	114.00

Fiscal Year: 2009  
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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: June 30, 2009

<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>									
374410	SUPPLIES-DEPARTMENTAL	14,600.00	-5,318.27	9,281.73	-101.03	9,281.73	0.00	0.00	100.00
374412	GRADUATION/HONORS & AWARDS	51,510.00	1,227.95	52,737.95	12,567.77	52,737.95	0.00	0.00	100.00
374414X	NON-CONSUMABLE SUPPLIES	6,392.00	-1,241.63	5,150.37	802.00	5,150.37	0.00	0.00	100.00
374540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC9SUB	CLERICAL-SUBS/HOURLY	16,300.00	-1,128.86	15,171.14	-8,144.88	15,171.14	0.00	0.00	100.00
STXTRA	TEACHERS-EXTRA DUTIES	2,490.00	7,555.57	10,045.57	-1,084.08	10,045.57	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>104,328.00</b>	<b>-3,952.91</b>	<b>100,375.09</b>	<b>5,583.01</b>	<b>100,812.65</b>	<b>0.00</b>	<b>-437.56</b>	<b>100.00</b>
<b>2573</b>	<b>Bookstores</b>								
373414X	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>2574</b>	<b>Printing and Duplicating</b>								
328324	REPAIRS & MAINT SERVICES	80,000.00	0.00	80,000.00	-1,162.27	80,000.00	0.00	0.00	100.00
328411	SUPPLIES-PRODUCTION	62,400.00	396.90	62,796.90	2,961.32	62,796.90	0.00	0.00	100.00
328543	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357414X	NON-CONSUMABLE SUPPLIES	0.00	15,610.00	15,610.00	15,610.00	15,610.00	0.00	0.00	100.00
357414XX	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374360	PRINTING & BINDING	19,000.00	-1,842.40	17,157.60	0.00	17,157.60	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>161,400.00</b>	<b>14,164.50</b>	<b>175,564.50</b>	<b>17,409.05</b>	<b>175,564.50</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2610</b>	<b>General Administration</b>								
302414X	NON-CONSUMABLE SUPPLIES	37,703.00	26,486.70	64,189.70	20,174.80	64,189.70	0.00	0.00	100.00
302470	SOFTWARE / NCON TECH SUPPLIES	6,000.00	-4,773.65	1,226.35	0.00	1,226.35	0.00	0.00	100.00
302541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>43,703.00</b>	<b>21,713.05</b>	<b>65,416.05</b>	<b>20,174.80</b>	<b>65,416.05</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2649</b>	<b>Health Promotion Program</b>								
368229	WELLNESS PROGRAM	4,150.00	375.34	4,525.34	3,129.09	4,525.34	0.00	0.00	100.00

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

**Fund** FOR PERIOD ENDING: June 30, 2009  
**Program**  
**Alias**

		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
	<b>Sub Total:</b>	<b>4,150.00</b>	<b>375.34</b>	<b>4,525.34</b>	<b>3,129.09</b>	<b>4,525.34</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2660</b>	<b>Information Systems</b>								
360230	REPAIRS & MAINT SERVICES	24,000.00	-23,693.10	306.90	0.00	306.90	0.00	0.00	100.00
360333	PROFESSIONAL DEVELOPMENT	4,000.00	3,987.25	7,987.25	3,919.20	7,987.25	0.00	0.00	100.00
360341	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360419	SUPPLIES-DEPARTMENTAL	11,000.00	377.11	11,377.11	7,554.81	11,377.11	0.00	0.00	100.00
360443	ELECTRONIC RESOURCES	37,000.00	-5,630.59	31,369.41	138.56	31,369.41	0.00	0.00	100.00
360542	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360543	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>76,000.00</b>	<b>-24,959.33</b>	<b>51,040.67</b>	<b>11,612.57</b>	<b>51,040.67</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2661</b>	<b>Information Systems - Applications</b>								
377414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5100</b>	<b>Athletics</b>								
123343	NATL TOURNAMENTS-GBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323323	REPAIRS & MAINT SERVICES	1,840.00	-303.64	1,536.36	0.00	1,536.36	0.00	0.00	100.00
323329	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323332	PROFESSIONAL DEVELOPMENT	2,050.00	-415.44	1,634.56	0.00	1,634.56	0.00	0.00	100.00
323390	ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323410	SUPPLIES-DEPARTMENTAL	19,000.00	-2,960.87	16,039.13	0.00	16,039.13	0.00	0.00	100.00
323414X	NON-CONSUMABLE SUPPLIES	9,500.00	11,268.75	20,768.75	11,568.75	20,768.75	0.00	0.00	100.00
323470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323480	SUPPLIES-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>32,390.00</b>	<b>7,588.80</b>	<b>39,978.80</b>	<b>11,568.75</b>	<b>39,978.80</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: June 30, 2009

<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>5110</b>	<b>Training Room</b>									
323330	PROFESSIONAL DEVELOPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
323419	SUPPLIES-DEPARTMENTAL		13,000.00	2,374.93	15,374.93	0.00	15,374.93	0.00	0.00	100.00
	<b>Sub Total:</b>		<b>14,000.00</b>	<b>1,374.93</b>	<b>15,374.93</b>	<b>0.00</b>	<b>15,374.93</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5210</b>	<b>Baseball</b>									
301310	OFFICIALS FEES		3,700.00	1,179.05	4,879.05	42.00	4,879.05	0.00	0.00	100.00
301323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301332	PROFESSIONAL DEVELOPMENT		0.00	180.00	180.00	0.00	180.00	0.00	0.00	100.00
301410	SUPPLIES-DEPARTMENTAL		5,900.00	-1,600.15	4,299.85	0.00	4,299.85	0.00	0.00	100.00
	<b>Sub Total:</b>		<b>9,600.00</b>	<b>-241.10</b>	<b>9,358.90</b>	<b>42.00</b>	<b>9,358.90</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5215</b>	<b>Basketball</b>									
302310	OFFICIALS FEES		4,225.00	891.25	5,116.25	0.00	5,116.25	0.00	0.00	100.00
302323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302332	PROFESSIONAL DEVELOPMENT		0.00	220.00	220.00	0.00	220.00	0.00	0.00	100.00
302390	ENTRY FEES		1,000.00	400.00	1,400.00	0.00	1,400.00	0.00	0.00	100.00
302410	SUPPLIES-DEPARTMENTAL		2,700.00	977.50	3,677.50	0.00	3,677.50	0.00	0.00	100.00
	<b>Sub Total:</b>		<b>7,925.00</b>	<b>2,488.75</b>	<b>10,413.75</b>	<b>0.00</b>	<b>10,413.75</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5220</b>	<b>Cross Country</b>									
303332	PROFESSIONAL DEVELOPMENT		900.00	-200.00	700.00	0.00	700.00	0.00	0.00	100.00
303390	ENTRY FEES		450.00	0.00	450.00	0.00	450.00	0.00	0.00	100.00
303410	SUPPLIES-DEPARTMENTAL		1,000.00	-608.45	391.55	0.00	391.55	0.00	0.00	100.00
	<b>Sub Total:</b>		<b>2,350.00</b>	<b>-808.45</b>	<b>1,541.55</b>	<b>0.00</b>	<b>1,541.55</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5225</b>	<b>Football</b>									
304310	OFFICIALS FEES		4,125.00	852.36	4,977.36	0.00	4,977.36	0.00	0.00	100.00
304323	REPAIRS & MAINT SERVICES		10,000.00	4,805.86	14,805.86	-876.75	14,805.86	0.00	0.00	100.00
304332	PROFESSIONAL DEVELOPMENT		525.00	52.68	577.68	0.00	577.68	0.00	0.00	100.00
304410	SUPPLIES-DEPARTMENTAL		11,563.00	4,939.71	16,502.71	0.00	16,502.71	0.00	0.00	100.00

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Glenbrook High School District 225

Expenditure Budget Report  
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Responsibility Code: GBS

FOR PERIOD ENDING: June 30, 2009

<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>26,213.00</b>	<b>10,650.61</b>	<b>36,863.61</b>	<b>-876.75</b>	<b>36,863.61</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5230</b>	<b>Golf</b>									
305332	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305390	ENTRY FEES		2,000.00	-405.00	1,595.00	0.00	1,595.00	0.00	0.00	100.00
305410	SUPPLIES-DEPARTMENTAL		2,000.00	-1,028.00	972.00	0.00	972.00	0.00	0.00	100.00
<b>Sub Total:</b>			<b>4,000.00</b>	<b>-1,433.00</b>	<b>2,567.00</b>	<b>0.00</b>	<b>2,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5235</b>	<b>Gymnastics</b>									
306310	OFFICIALS FEES		825.00	-235.14	589.86	0.00	589.86	0.00	0.00	100.00
306323	REPAIRS & MAINT SERVICES		100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
306332	PROFESSIONAL DEVELOPMENT		200.00	-255.43	-55.43	0.00	-55.43	0.00	0.00	100.00
306390	ENTRY FEES		825.00	-10.00	815.00	0.00	815.00	0.00	0.00	100.00
306410	SUPPLIES-DEPARTMENTAL		1,000.00	-530.10	469.90	0.00	469.90	0.00	0.00	100.00
<b>Sub Total:</b>			<b>2,950.00</b>	<b>-1,130.67</b>	<b>1,819.33</b>	<b>0.00</b>	<b>1,819.33</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5240</b>	<b>Lacrosse</b>									
333310	OFFICIALS FEES		2,500.00	984.00	3,484.00	0.00	3,484.00	0.00	0.00	100.00
333323	REPAIRS & MAINT SERVICES		3,250.00	-842.34	2,407.66	0.00	2,407.66	0.00	0.00	100.00
333332	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333390	ENTRY FEES		1,300.00	920.56	2,220.56	0.00	2,220.56	0.00	0.00	100.00
333410	SUPPLIES-DEPARTMENTAL		2,970.00	4,423.81	7,393.81	0.00	7,393.81	0.00	0.00	100.00
333540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333549	EQUIPMENT-SPEC ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>			<b>10,020.00</b>	<b>5,486.03</b>	<b>15,506.03</b>	<b>0.00</b>	<b>15,506.03</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5245</b>	<b>Soccer</b>									
307310	OFFICIALS FEES		6,500.00	-155.50	6,344.50	0.00	6,344.50	0.00	0.00	100.00
307332	PROFESSIONAL DEVELOPMENT		300.00	259.94	559.94	0.00	559.94	0.00	0.00	100.00
307390	ENTRY FEES		375.00	0.00	375.00	0.00	375.00	0.00	0.00	100.00
307410	SUPPLIES-DEPARTMENTAL		4,250.00	842.00	5,092.00	0.00	5,092.00	0.00	0.00	100.00

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

<u>Fund</u>		FOR PERIOD ENDING: June 30, 2009							
<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>
307540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>11,425.00</b>	<b>946.44</b>	<b>12,371.44</b>	<b>0.00</b>	<b>12,371.44</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5260 Swimming</b>									
308310	OFFICIALS FEES	2,443.00	-1,366.64	1,076.36	0.00	1,076.36	0.00	0.00	100.00
308323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308332	PROFESSIONAL DEVELOPMENT	0.00	592.09	592.09	0.00	592.09	0.00	0.00	100.00
308390	ENTRY FEES	475.00	983.50	1,458.50	0.00	1,458.50	0.00	0.00	100.00
308410	SUPPLIES-DEPARTMENTAL	2,700.00	-1,323.64	1,376.36	0.00	1,376.36	0.00	0.00	100.00
308540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>5,618.00</b>	<b>-1,114.69</b>	<b>4,503.31</b>	<b>0.00</b>	<b>4,503.31</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5270 Tennis</b>									
309323	REPAIRS & MAINT SERVICES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
309332	PROFESSIONAL DEVELOPMENT	200.00	95.00	295.00	0.00	295.00	0.00	0.00	100.00
309390	ENTRY FEES	200.00	180.00	380.00	85.00	380.00	0.00	0.00	100.00
309410	SUPPLIES-DEPARTMENTAL	3,390.00	380.01	3,770.01	0.00	3,770.01	0.00	0.00	100.00
<b>Sub Total:</b>		<b>3,890.00</b>	<b>555.01</b>	<b>4,445.01</b>	<b>85.00</b>	<b>4,445.01</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5280 Track</b>									
310310	OFFICIALS FEES	1,750.00	803.00	2,553.00	0.00	2,553.00	0.00	0.00	100.00
310323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310332	PROFESSIONAL DEVELOPMENT	500.00	-185.00	315.00	0.00	315.00	0.00	0.00	100.00
310390	ENTRY FEES	1,500.00	335.00	1,835.00	0.00	1,835.00	0.00	0.00	100.00
310410	SUPPLIES-DEPARTMENTAL	4,965.00	2,003.01	6,968.01	0.00	6,968.01	0.00	0.00	100.00
<b>Sub Total:</b>		<b>8,715.00</b>	<b>2,956.01</b>	<b>11,671.01</b>	<b>0.00</b>	<b>11,671.01</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5285 Volleyball</b>									
321310	OFFICIALS FEES	2,000.00	-365.00	1,635.00	0.00	1,635.00	0.00	0.00	100.00
321323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321332	PROFESSIONAL DEVELOPMENT	0.00	440.00	440.00	0.00	440.00	0.00	0.00	100.00



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Expenditure Budget Report  
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FOR PERIOD ENDING: June 30, 2009

<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>									
321390	ENTRY FEES	1,700.00	-40.00	1,660.00	0.00	1,660.00	0.00	0.00	100.00
321410	SUPPLIES-DEPARTMENTAL	4,135.00	-2,959.22	1,175.78	0.00	1,175.78	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>7,835.00</b>	<b>-2,924.22</b>	<b>4,910.78</b>	<b>0.00</b>	<b>4,910.78</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5290</b>	<b>Water Polo</b>								
353310	OFFICIALS FEES	1,697.00	3,609.00	5,306.00	0.00	5,306.00	0.00	0.00	100.00
353332	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353390	ENTRY FEES	750.00	-380.00	370.00	0.00	370.00	0.00	0.00	100.00
353410	SUPPLIES-DEPARTMENTAL	2,000.00	376.86	2,376.86	0.00	2,376.86	0.00	0.00	100.00
353540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>4,447.00</b>	<b>3,605.86</b>	<b>8,052.86</b>	<b>0.00</b>	<b>8,052.86</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5295</b>	<b>Wrestling</b>								
311310	OFFICIALS FEES	4,500.00	-1,124.82	3,375.18	0.00	3,375.18	0.00	0.00	100.00
311323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311332	PROFESSIONAL DEVELOPMENT	600.00	811.26	1,411.26	0.00	1,411.26	0.00	0.00	100.00
311390	ENTRY FEES	1,000.00	105.00	1,105.00	0.00	1,105.00	0.00	0.00	100.00
311410	SUPPLIES-DEPARTMENTAL	2,000.00	2,342.95	4,342.95	0.00	4,342.95	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>8,100.00</b>	<b>2,134.39</b>	<b>10,234.39</b>	<b>0.00</b>	<b>10,234.39</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5305</b>	<b>Badminton</b>								
325323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325332	PROFESSIONAL DEVELOPMENT	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
325390	ENTRY FEES	300.00	275.23	575.23	0.00	575.23	0.00	0.00	100.00
325410	SUPPLIES-DEPARTMENTAL	1,600.00	-392.00	1,208.00	0.00	1,208.00	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>2,100.00</b>	<b>-316.77</b>	<b>1,783.23</b>	<b>0.00</b>	<b>1,783.23</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5315</b>	<b>Basketball</b>								
312310	OFFICIALS FEES	4,225.00	1,613.44	5,838.44	0.00	5,838.44	0.00	0.00	100.00
312323	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, 2009							
<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>
312332	PROFESSIONAL DEVELOPMENT	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
312390	ENTRY FEES	800.00	150.00	950.00	0.00	950.00	0.00	0.00	100.00
312410	SUPPLIES-DEPARTMENTAL	1,000.00	-42.29	957.71	0.00	957.71	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>6,225.00</b>	<b>1,521.15</b>	<b>7,746.15</b>	<b>0.00</b>	<b>7,746.15</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5318</b>	<b>Cheerleading</b>								
394410	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5320</b>	<b>Cross Country</b>								
313332	PROFESSIONAL DEVELOPMENT	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
313390	ENTRY FEES	350.00	135.00	485.00	0.00	485.00	0.00	0.00	100.00
313410	SUPPLIES-DEPARTMENTAL	750.00	299.75	1,049.75	0.00	1,049.75	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>1,600.00</b>	<b>-65.25</b>	<b>1,534.75</b>	<b>0.00</b>	<b>1,534.75</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5323</b>	<b>Field Hockey</b>								
393310	OFFICIALS FEES	1,000.00	1,062.41	2,062.41	0.00	2,062.41	0.00	0.00	100.00
393320	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393390	ENTRY FEES	0.00	435.00	435.00	0.00	435.00	0.00	0.00	100.00
393419	SUPPLIES-DEPARTMENTAL	2,000.00	-751.88	1,248.12	0.00	1,248.12	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>3,000.00</b>	<b>745.53</b>	<b>3,745.53</b>	<b>0.00</b>	<b>3,745.53</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5330</b>	<b>Golf</b>								
314332	PROFESSIONAL DEVELOPMENT	1,000.00	794.06	1,794.06	286.47	1,794.06	0.00	0.00	100.00
314390	ENTRY FEES	1,400.00	410.00	1,810.00	0.00	1,810.00	0.00	0.00	100.00
314410	SUPPLIES-DEPARTMENTAL	1,475.00	-188.50	1,286.50	0.00	1,286.50	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>3,875.00</b>	<b>1,015.56</b>	<b>4,890.56</b>	<b>286.47</b>	<b>4,890.56</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5335</b>	<b>Gymnastics</b>								
315310	OFFICIALS FEES	825.00	1,392.48	2,217.48	0.00	2,217.48	0.00	0.00	100.00

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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>									
315323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315332	PROFESSIONAL DEVELOPMENT	200.00	50.00	250.00	0.00	250.00	0.00	0.00	100.00
315390	ENTRY FEES	575.00	175.00	750.00	0.00	750.00	0.00	0.00	100.00
315410	SUPPLIES-DEPARTMENTAL	1,100.00	278.50	1,378.50	0.00	1,378.50	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>2,700.00</b>	<b>1,895.98</b>	<b>4,595.98</b>	<b>0.00</b>	<b>4,595.98</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5345</b>	<b>Soccer</b>								
316310	OFFICIALS FEES	4,300.00	-451.87	3,848.13	0.00	3,848.13	0.00	0.00	100.00
316332	PROFESSIONAL DEVELOPMENT	0.00	225.00	225.00	0.00	225.00	0.00	0.00	100.00
316390	ENTRY FEES	375.00	90.00	465.00	0.00	465.00	0.00	0.00	100.00
316410	SUPPLIES-DEPARTMENTAL	2,750.00	920.44	3,670.44	0.00	3,670.44	0.00	0.00	100.00
316540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>7,425.00</b>	<b>783.57</b>	<b>8,208.57</b>	<b>0.00</b>	<b>8,208.57</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5350</b>	<b>Softball</b>								
317310	OFFICIALS FEES	3,547.00	-1,005.00	2,542.00	0.00	2,542.00	0.00	0.00	100.00
317323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317332	PROFESSIONAL DEVELOPMENT	0.00	494.80	494.80	0.00	494.80	0.00	0.00	100.00
317390	ENTRY FEES	150.00	200.00	350.00	0.00	350.00	0.00	0.00	100.00
317410	SUPPLIES-DEPARTMENTAL	3,600.00	-497.58	3,102.42	0.00	3,102.42	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>7,297.00</b>	<b>-807.78</b>	<b>6,489.22</b>	<b>0.00</b>	<b>6,489.22</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5360</b>	<b>Swimming</b>								
318310	OFFICIALS FEES	1,500.00	102.38	1,602.38	0.00	1,602.38	0.00	0.00	100.00
318323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318332	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318390	ENTRY FEES	425.00	25.00	450.00	0.00	450.00	0.00	0.00	100.00
318410	SUPPLIES-DEPARTMENTAL	2,800.00	-651.38	2,148.62	0.00	2,148.62	0.00	0.00	100.00
318540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>4,725.00</b>	<b>-524.00</b>	<b>4,201.00</b>	<b>0.00</b>	<b>4,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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FOR PERIOD ENDING: June 30, 2009

<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<b>5370</b>	<b>Tennis</b>								
319323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319332	PROFESSIONAL DEVELOPMENT	200.00	-85.00	115.00	0.00	115.00	0.00	0.00	100.00
319390	ENTRY FEES	300.00	-15.00	285.00	0.00	285.00	0.00	0.00	100.00
319410	SUPPLIES-DEPARTMENTAL	1,600.00	-9.49	1,590.51	0.00	1,590.51	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>2,100.00</b>	<b>-109.49</b>	<b>1,990.51</b>	<b>0.00</b>	<b>1,990.51</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5390</b>	<b>Volleyball</b>								
324310	OFFICIALS FEES	2,000.00	-16.33	1,983.67	0.00	1,983.67	0.00	0.00	100.00
324323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324332	PROFESSIONAL DEVELOPMENT	0.00	175.00	175.00	0.00	175.00	0.00	0.00	100.00
324390	ENTRY FEES	1,300.00	645.00	1,945.00	0.00	1,945.00	0.00	0.00	100.00
324410	SUPPLIES-DEPARTMENTAL	1,500.00	596.89	2,096.89	0.00	2,096.89	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>4,800.00</b>	<b>1,400.56</b>	<b>6,200.56</b>	<b>0.00</b>	<b>6,200.56</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5800</b>	<b>Extra/Co-Curricular Activities</b>								
182343	NATL TOURNAMENTS-GBS	0.00	6,618.37	6,618.37	6,618.37	6,618.37	0.00	0.00	100.00
382323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382332	STUDENT-LODGING/MEALS	21,200.00	11,628.02	32,828.02	2,175.22	32,828.02	0.00	0.00	100.00
382390	ENTRY FEES	1,020.00	3,207.00	4,227.00	0.00	4,227.00	0.00	0.00	100.00
382410	SUPPLIES-DEPARTMENTAL	1,080.00	22.91	1,102.91	2.16	1,102.91	0.00	0.00	100.00
382412	SUPPLIES-GENERAL	1,332.00	-1,332.00	0.00	0.00	0.00	0.00	0.00	0.00
382540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S9XTRA	TEACHERS-HRLY/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SXSACT	TEACHERS-EXTRA DUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>24,632.00</b>	<b>20,144.30</b>	<b>44,776.30</b>	<b>8,795.75</b>	<b>44,776.30</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5805</b>	<b>Auditorium/CPA</b>								
329410	SUPPLIES-DEPARTMENTAL	7,274.00	-27.84	7,246.16	717.68	7,246.16	0.00	0.00	100.00
329414X	NON-CONSUMABLE SUPPLIES	2,153.00	7,717.00	9,870.00	0.00	9,870.00	0.00	0.00	100.00
329540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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>9,427.00</b>	<b>7,689.16</b>	<b>17,116.16</b>	<b>717.68</b>	<b>17,116.16</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5815</b>	<b>Pom Pons</b>								
382411	SUPPLIES-DEPARTMENTAL	2,101.00	899.40	3,000.40	0.00	3,000.40	0.00	0.00	100.00
<b>Sub Total:</b>		<b>2,101.00</b>	<b>899.40</b>	<b>3,000.40</b>	<b>0.00</b>	<b>3,000.40</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5820</b>	<b>Debate</b>								
136343	NATL TOURNAMENTS-GBS	0.00	18,224.79	18,224.79	9,971.49	18,224.79	0.00	0.00	100.00
336310	OFFICIALS FEES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	100.00
336323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336331	STUDENT TRANSPORTATION	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00
336332	PROFESSIONAL DEVELOPMENT	106.00	-106.00	0.00	0.00	0.00	0.00	0.00	0.00
336334	STUDENT-LODGING/MEALS	13,000.00	-1,306.70	11,693.30	0.00	11,693.30	0.00	0.00	100.00
336390	ENTRY FEES	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	100.00
336410	SUPPLIES-DEPARTMENTAL	2,500.00	-162.28	2,337.72	591.52	2,337.72	0.00	0.00	100.00
<b>Sub Total:</b>		<b>57,606.00</b>	<b>16,649.81</b>	<b>74,255.81</b>	<b>10,563.01</b>	<b>74,255.81</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5825</b>	<b>Drama</b>								
339410	SUPPLIES-DEPARTMENTAL	2,500.00	406.12	2,906.12	0.00	2,906.12	0.00	0.00	100.00
<b>Sub Total:</b>		<b>2,500.00</b>	<b>406.12</b>	<b>2,906.12</b>	<b>0.00</b>	<b>2,906.12</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5835</b>	<b>Forensics</b>								
147343	NATL TOURNAMENTS-GBS	0.00	5,775.41	5,775.41	5,775.41	5,775.41	0.00	0.00	100.00
347310	OFFICIALS FEES	3,677.00	1,263.00	4,940.00	0.00	4,940.00	0.00	0.00	100.00
347330	PROFESSIONAL DEVELOPMENT	220.00	-220.00	0.00	0.00	0.00	0.00	0.00	0.00
347332	STUDENT-LODGING/MEALS	3,558.00	-1,108.15	2,449.85	0.00	2,449.85	0.00	0.00	100.00
347390	ENTRY FEES	2,101.00	-21.00	2,080.00	0.00	2,080.00	0.00	0.00	100.00
347410	SUPPLIES-DEPARTMENTAL	3,200.00	-2,759.41	440.59	0.00	440.59	0.00	0.00	100.00
347430	LIBRARY BOOKS	337.00	-337.00	0.00	0.00	0.00	0.00	0.00	0.00

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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>
	<b>Sub Total:</b>		<b>13,093.00</b>	<b>2,592.85</b>	<b>15,685.85</b>	<b>5,775.41</b>	<b>15,685.85</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5850</b>	<b>Mathletes</b>									
362390	ENTRY FEES		2,240.00	-649.34	1,590.66	727.31	1,590.66	0.00	0.00	100.00
	<b>Sub Total:</b>		<b>2,240.00</b>	<b>-649.34</b>	<b>1,590.66</b>	<b>727.31</b>	<b>1,590.66</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5890</b>	<b>Extra-Activities/Discretionary</b>									
SDXTRA	TEACHERS-EXTRA RESPONSIBILITY		125,000.00	3,058.79	128,058.79	17,248.48	128,058.79	0.00	0.00	100.00
	<b>Sub Total:</b>		<b>125,000.00</b>	<b>3,058.79</b>	<b>128,058.79</b>	<b>17,248.48</b>	<b>128,058.79</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>9010</b>	<b>Plant Operations</b>									
372410	SUPPLIES-CUSTODIAL		10,000.00	-31.18	9,968.82	93.57	10,062.39	0.00	-93.57	101.00
372540	EQUIPMENT		38,000.00	-60.57	37,939.43	-12,599.92	23,658.21	0.00	14,281.22	62.00
	<b>Sub Total:</b>		<b>48,000.00</b>	<b>-91.75</b>	<b>47,908.25</b>	<b>-12,506.35</b>	<b>33,720.60</b>	<b>0.00</b>	<b>14,187.65</b>	<b>70.00</b>
	<b>TOTAL Per Fund</b>	<b>10</b>	<b>1,819,958.00</b>	<b>0.00</b>	<b>1,819,958.00</b>	<b>256,274.28</b>	<b>1,789,806.44</b>	<b>336</b>	<b>29,815.66</b>	<b>98.00</b>

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<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<b>20</b>	<b>OPERATIONS &amp; MAINTENANCE FUND</b>								
<b>9010</b>	<b>Plant Operations</b>								
3116	CUSTODIANS-OVERTIME	31,600.00	572.75	32,172.75	-8,444.75	25,052.83	0.00	7,119.92	78.00
3291	SCAVENGER SERVICES	26,500.00	-2,848.19	23,651.81	1,779.32	23,651.81	0.00	0.00	100.00
3292	SECURITY SERVICES	31,265.00	-6,202.43	25,062.57	718.63	25,062.57	0.00	0.00	100.00
3293	CUSTODIAL SERVICES	7,000.00	-1,252.64	5,747.36	0.00	5,747.36	0.00	0.00	100.00
33750	SANITATION SERVICES	7,000.00	2,958.44	9,958.44	5,728.98	9,958.44	0.00	0.00	100.00
372482	SUPPLIES-CLEANING	35,000.00	-183.00	34,817.00	649.78	34,817.00	0.00	0.00	100.00
372483	SUPPLIES-CONSUMABLES	41,604.00	3,565.69	45,169.69	2,695.68	45,169.69	0.00	0.00	100.00
372488	SUPPLIES-UNIFORMS	5,000.00	1,766.98	6,766.98	0.00	6,766.98	0.00	0.00	100.00
SCUSUB	CUSTODIANS-SUBS/HOURLY	2,400.00	-18.88	2,381.12	-597.72	0.00	0.00	2,381.12	0.00
	<b>Sub Total:</b>	<b>187,369.00</b>	<b>-1,641.28</b>	<b>185,727.72</b>	<b>2,529.92</b>	<b>176,226.68</b>	<b>0.00</b>	<b>9,501.04</b>	<b>95.00</b>
<b>9050</b>	<b>Building Maintenance</b>								
3231	MAINTENANCE SERVICES	43,050.00	-3,112.25	39,937.75	2,638.47	39,937.75	0.00	0.00	100.00
3237	PLUMBING SERVICES	11,175.00	-5,717.77	5,457.23	847.92	5,457.23	0.00	0.00	100.00
3272	ELECTRICAL SERVICES	13,000.00	-2,463.48	10,536.52	0.00	10,536.52	0.00	0.00	100.00
3273	ELEVATOR SERVICES	2,000.00	-942.50	1,057.50	75.00	1,057.50	0.00	0.00	100.00
33141	INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3375	HVAC-REFRIGERATION SERVICES	36,825.00	-0.10	36,824.90	1,261.95	34,141.89	0.00	2,683.01	93.00
3403	EQUIPMENT	22,000.00	-1,220.27	20,779.73	-17,182.59	3,327.00	0.00	17,452.73	16.00
3414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	17,451.25	17,451.25	0.00	-17,451.25	0.00
3904	SUPPLIES-MAINTENANCE	37,500.00	-295.70	37,204.30	1,626.99	37,204.30	0.00	0.00	100.00
3942	SUPPLIES-ELECTRIC/LIGHTING	26,000.00	6,034.50	32,034.50	1,750.16	32,034.50	0.00	0.00	100.00
3944	SUPPLIES-HVAC	29,500.00	-6,518.56	22,981.44	4,181.24	22,981.44	0.00	0.00	100.00
3946	SUPPLIES-PAINTING	8,000.00	774.74	8,774.74	0.00	8,774.74	0.00	0.00	100.00
3947	SUPPLIES-PLUMBING	10,000.00	2,832.75	12,832.75	0.00	12,832.75	0.00	0.00	100.00
SMNOT	MAINTENANCE-OVERTIME	10,000.00	10,628.64	20,628.64	913.11	20,628.64	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>249,050.00</b>	<b>0.00</b>	<b>249,050.00</b>	<b>13,563.50</b>	<b>246,365.51</b>	<b>0.00</b>	<b>2,684.49</b>	<b>99.00</b>
<b>9080</b>	<b>Grounds Maintenance</b>								
31735	GROUNDS-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Program</u>									
<u>Alias</u>									
3232	MAINTENANCE SERVICES	18,500.00	-2,076.83	16,423.17	1,180.00	16,423.17	0.00	0.00	100.00
3404	EQUIPMENT	8,000.00	518.01	8,518.01	-8,627.76	-259.90	0.00	8,777.91	-3.00
34414X	NON-CONSUMABLE SUPPLIES	4,200.00	601.00	4,801.00	8,777.91	13,578.91	0.00	-8,777.91	283.00
34414XX	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34820	SUPPLIES-GROUNDS	40,000.00	4,617.85	44,617.85	1,684.79	44,617.85	0.00	0.00	100.00
34870	SUPPLIES-VEHICLES	15,000.00	-870.15	14,129.85	2,522.75	14,129.85	0.00	0.00	100.00
SGROT	GROUNDS-OVERTIME	8,000.00	-1,148.60	6,851.40	294.13	6,851.40	0.00	0.00	100.00
	<b>Sub Total:</b>	<b>93,700.00</b>	<b>1,641.28</b>	<b>95,341.28</b>	<b>5,831.82</b>	<b>95,341.28</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>9830</b>	<b>Special Projects</b>								
3299	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL Per Fund 20</b>	<b>530,119.00</b>	<b>0.00</b>	<b>530,119.00</b>	<b>21,925.24</b>	<b>517,933.47</b>	<b>0</b>	<b>12,185.53</b>	<b>98.00</b>



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<b>40</b>	<b>TRANSPORATION FUND</b>									
<b>1000</b>	<b>Regular Instruction</b>									
3313	FIELD TRIPS		74,960.00	8,415.57	83,375.57	24,516.96	83,375.57	0.00	0.00	100.00
	<b>Sub Total:</b>		<b>74,960.00</b>	<b>8,415.57</b>	<b>83,375.57</b>	<b>24,516.96</b>	<b>83,375.57</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1045</b>	<b>Music/Performing Arts</b>									
3316	STUDENT TRANSPORTATION		26,500.00	0.00	26,500.00	1,569.71	24,336.77	0.00	2,163.23	92.00
	<b>Sub Total:</b>		<b>26,500.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>1,569.71</b>	<b>24,336.77</b>	<b>0.00</b>	<b>2,163.23</b>	<b>92.00</b>
<b>5100</b>	<b>Athletics</b>									
3318	REPAIRS & MAINT SERVICES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3319	LEASES		22,000.00	0.00	22,000.00	0.00	21,608.00	0.00	392.00	98.00
3320	SUPPLIES-GENERAL		1,766.00	0.00	1,766.00	40.00	200.00	0.00	1,566.00	11.00
	<b>Sub Total:</b>		<b>24,766.00</b>	<b>0.00</b>	<b>24,766.00</b>	<b>40.00</b>	<b>21,808.00</b>	<b>0.00</b>	<b>2,958.00</b>	<b>88.00</b>
<b>5200</b>	<b>Athletics - Boys</b>									
3314	STUDENT TRANSPORTATION		52,000.00	0.00	52,000.00	4,228.37	44,712.63	0.00	7,287.37	86.00
	<b>Sub Total:</b>		<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>4,228.37</b>	<b>44,712.63</b>	<b>0.00</b>	<b>7,287.37</b>	<b>86.00</b>
<b>5300</b>	<b>Athletics - Girls</b>									
3315	STUDENT TRANSPORTATION		38,540.00	0.00	38,540.00	209.19	36,992.36	0.00	1,547.64	96.00
	<b>Sub Total:</b>		<b>38,540.00</b>	<b>0.00</b>	<b>38,540.00</b>	<b>209.19</b>	<b>36,992.36</b>	<b>0.00</b>	<b>1,547.64</b>	<b>96.00</b>
<b>5800</b>	<b>Extra/Co-Curricular Activities</b>									
3317	CONTESTS		31,000.00	-8,415.57	22,584.43	271.80	18,825.47	0.00	3,758.96	83.00
	<b>Sub Total:</b>		<b>31,000.00</b>	<b>-8,415.57</b>	<b>22,584.43</b>	<b>271.80</b>	<b>18,825.47</b>	<b>0.00</b>	<b>3,758.96</b>	<b>83.00</b>
	<b>TOTAL Per Fund</b>	<b>40</b>	<b>247,766.00</b>	<b>0.00</b>	<b>247,766.00</b>	<b>30,836.03</b>	<b>230,050.80</b>	<b>0</b>	<b>17,715.20</b>	<b>93.00</b>

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60	CAPITAL PROJECTS FUND									
9830	Special Projects									
603983	BUILDILNG IMPROVEMENTS		159,000.00	0.00	159,000.00	8,006.17	157,310.00	0.00	1,690.00	99.00
	<b>Sub Total:</b>		<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>8,006.17</b>	<b>157,310.00</b>	<b>0.00</b>	<b>1,690.00</b>	<b>99.00</b>
	<b>TOTAL Per Fund</b>	<b>60</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>8,006.17</b>	<b>157,310.00</b>	<b>0</b>	<b>1,690.00</b>	<b>99.00</b>
	<b>TOTAL Per Responsibility Code</b>	<b>GBS</b>	<b>2,756,843.00</b>	<b>0.00</b>	<b>2,756,843.00</b>	<b>317,041.72</b>	<b>2,695,100.71</b>	<b>335.90</b>	<b>61,406.39</b>	<b>98.00</b>
	<b>Grand Total:</b>		<b>2,756,843.00</b>	<b>0.00</b>	<b>2,756,843.00</b>	<b>317,041.72</b>	<b>2,695,100.71</b>	<b>335.90</b>	<b>61,406.39</b>	<b>97.77</b>