

GLENBROOK HIGH SCHOOLS
Office of the Assistant Superintendent for Business Affairs
Regular Meeting – Monday, July 30, 2012

TO: Dr. Michael Riggle

FROM: Hillarie Siena

DATE: July 30, 2012

RE: Adoption of a Tentative 2012-2013 Budget

That the Board of Education

Adopt the 2012-2013 tentative budget as presented; direct that copies be made available for public inspection for a period of not less than 30 days beginning on or before July 30th, 2012; hold a public hearing on said budget on September 10, 2012, at 7:00 p.m., and direct the secretary to have inserted in the local newspaper the attached notice of said availability for inspection.

Background Data

The Illinois School Code requires that the Board of Education adopt a Tentative Budget, publish notice of same, make it available for public inspection for a period of not less than 30 days, and hold a public hearing prior to adoption. The budget must be adopted in final form by the Board of Education no later than September 30, 2012. The tentative budget may be amended and changed up until the time it is adopted in its final form.

As noted in the recommendation, a public hearing will be held on September 10, 2012, followed by adoption of the final budget on September 30, 2012. (Please see notice of public hearing, attached).

Copies of the 2012/2013 Tentative District Budget, as well as the Glenbrook North and Glenbrook South operating budgets can be found, in PDF format, at the district's website, www.glenbrook225.org, for viewing and/or printing. Please note that a summary of the budget can be found in the first section of the budget document.

HS/hjs

Attachment

PUBLIC NOTICE

Notice is hereby given by the Board of Education, Northfield Township High School District No. 225, Cook County, Illinois, that a tentative budget for said school district for the fiscal year beginning July 1, 2012, will be on file and conveniently available for public inspection on the District's website at www.glenbrook225.org, or at the District Office Reception desk of said school district, Glenbrook High Schools, 3801 W. Lake Ave., Suite 200, Northfield Township, Glenview, Illinois 60026, from and after 8:30 a.m. on the 31st of July, 2012.

Notice is further hereby given that a public hearing on said budget will be held at 7:00 p.m. on the 10th day of September, 2012, at Glenbrook South High School Student Activity Center, 4000 W. Lake Ave., Glenview, Illinois 60026.

SKIP SHEIN
President - Board of Education

ROSANNE WILLIAMSON
Secretary - Board of Education

Dated this 30th day of July, 2012.



Tentative Budget 2012-2013

NORTHEFIELD TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 225

Hillarie Siena, Assistant Superintendent for Business Affairs

Vicki Tarver, Director of Business

Kimberly Ptak, Director of Purchasing and Operations

July 30, 2012

TABLE OF CONTENTS

Northfield Township High School District Number 225

1. **SUMMARY**
Overview of the 2012/13 Budget
Revenue, Expenditures and Reserve Charts
Comments Regarding the 2011/12 Budget
2. **EXPLANATION OF ACCOUNT TYPES**
3. **OPERATING FUND is composed of:**
Education Fund
State & Federal Grants
Food Service
Operations & Maintenance
Transportation
Illinois Municipal Retirement Fund (IMRF) & Social Security
Working Cash
4. **DEBT SERVICE FUND is composed solely of:**
Debt Service
5. **CAPITAL PROJECTS is composed of:**
Capital Projects
Life Safety
6. **GLENBROOK AQUATICS**
7. **BUILDING OPERATING BUDGET – GLENBROOK NORTH**
8. **BUILDING OPERATING BUDGET – GLENBROOK SOUTH**

SUMMARY – Overview of the 2012/13 Budget

Northfield Township High School District Number 225

The FY 2012/13 Tentative Budget, which is being presented, reflects input from staff, administration and the Board of Education. The budget process begins in October, with an update of budget projections, enrollment, educational planning materials, staffing, facilities and technology.

The FY2011/12 actual ending fund balance in the operating funds is 64.6%, as compared to a 2011 projection of 63.7%, an increase of 0.9%. The FY2012/13 estimated ending fund balance in the operating funds is projected to be 62.5%. The 2012 and 2013 fund balances are affected by a number of factors, the most significant of which are:

- For FY2011/12, overall actual revenue from property taxes is higher than budget by \$2.4M due to the collection of residual taxes and lower than anticipated property tax refunds.
- For FY2011/12, overall actual revenue from state/federal grants is higher than budget by \$1M due to the receipt of deferred payments from the prior year and one-time federal grants.
- For FY2011/12, overall expenditures in the Operating Funds were less than budget by \$1.4M.
- The FY2012/13 budget includes \$1.1M revenue from General State Aid, which represents the district's allocation pro-rated at 89%. This amount is tentative pending final legislative approval.

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

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

Revenue Summary - Operating Funds

Northfield Township High School District 225

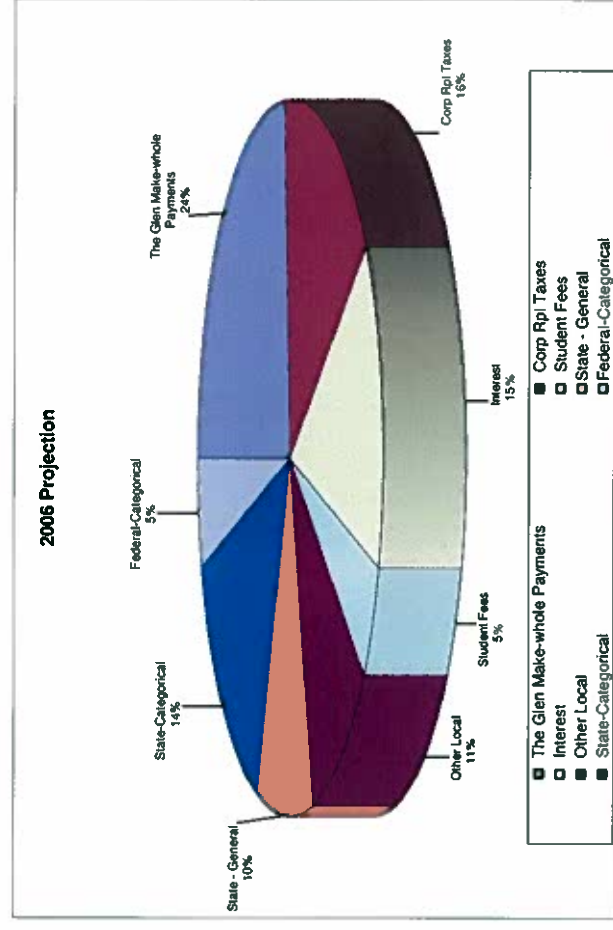
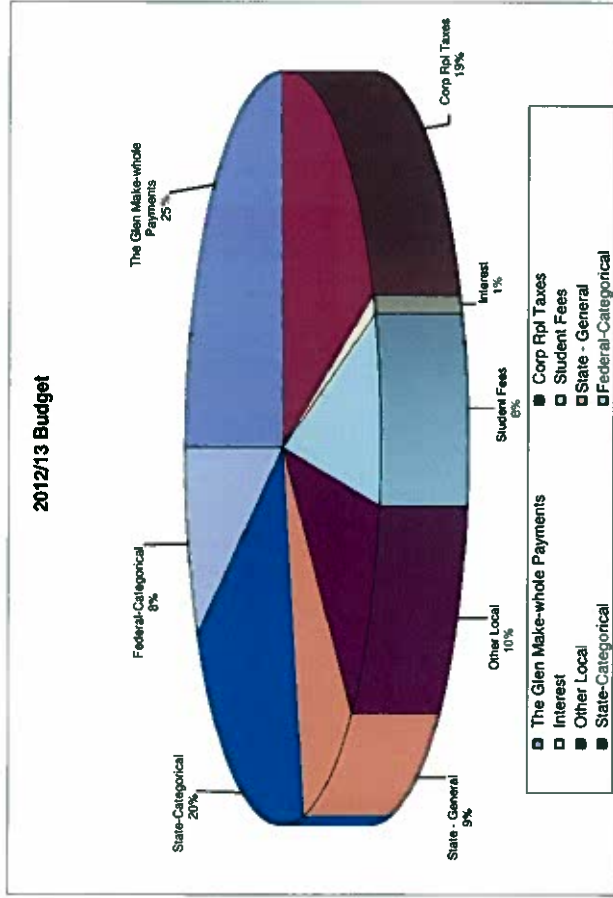
Est Actual 2012	2013 Budget	Actual vs Budget \$	%	Revenue Sources	Footnote	2013 Budget	2006 Projection	Budget vs Projection \$	%
\$ 90,071,778	\$ 90,178,769	(106,991)	(0.1)	Local	r1	\$ 90,178,769	\$ 93,994,834	(3,816,065)	(4.2)
(814,933)	(955,000)	140,067	(17.2)	Property Taxes		(955,000)	(907,410)	(47,590)	5.0
2,500,000	3,000,000	(500,000)	-	Less: Prior Year Refunds	r2	3,000,000	3,804,353	(804,353)	-
2,302,428	2,300,000	2,428	0.1	The Glen Make-whole Payments	r3	2,300,000	2,560,000	(260,000)	(11.3)
106,602	103,500	2,102	2.0	Corp Rpt Taxes	r4	103,500	2,373,772	(2,270,272)	(2,183.5)
1,056,919	1,006,500	50,419	4.8	Interest	r5	1,006,500	855,776	150,724	15.0
1,235,793	1,215,000	24,793	2.0	Student Fees	r6	1,215,000	1,689,012	(484,012)	(39.8)
1,559,535	1,100,000	459,535	29.5	Other Local	r7	1,100,000	1,518,856	(418,856)	-
3,103,440	2,484,000	619,440	20.0	State - General	r8	2,484,000	2,312,993	171,607	6.9
1,583,969	1,010,000	573,969	36.2	State-Categorical	r9	1,010,000	785,700	224,300	22.2
60,000	60,000	-	-	Federal-Categorical	r10	60,000	-	60,000	100.0
\$ 102,768,530	\$ 101,502,769	\$ 1,265,761	1.2	Transfers		\$ 101,502,769	\$ 108,997,286	\$ (7,494,517)	(7.4)
				Sub-total					

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

Revenue Comparison - Operating Funds

Northfield Township High School District 225

2012/13 Budget versus 2006 Projection - Revenue Categories Exclusive of Property Taxes



FOOTNOTES TO REVENUE SUMMARY

Northfield Township High School District Number 225

(r1) – Property Taxes

Property taxes are levied each year and are limited by the Property Tax Extension Limit Act (PTELA) to no more than five percent (5%) or the Consumer Price Index (CPI), whichever is less. In addition to CPI increases, the district also receives additional property tax revenue for new construction within the district. The CPI which will be used for the 2012/13 budget is 1.5%.

(r2) – Tax Increment Financing District (TIF)

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

(r3) – Corporate Personal Property Replacement Taxes

Corporate Personal Property Replacement Taxes (CPPRT) are paid by corporations within the district. These taxes make up lost revenue as a result of the elimination of the personal property tax on business in 1978. Beginning in FY2012, the State of Illinois has withheld a portion of CPPRT distributions to pay for the salaries of staff employed by the Regional Offices of Education.

(r4) – Interest

Interest income from investments.

FOOTNOTES TO REVENUE SUMMARY (continued)

Northfield Township High School District Number 225

(r5) – Student Fees

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

(r6) – Other Local

Includes tuition, athletic admissions , building rentals and other local fees.

(r7) – State - General

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

(r8) – State - Categorical

Revenues that are restricted. These revenues emanate from bilingual education, driver’s education, special education, vocational education, etc. Due to the financial position of the State of Illinois, these revenues have been deferred and/or reduced for FY2013.

(r9) – Federal - Categorical

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

(r10)- Transfers

Transfers from other funds.

Expenditure Summary - Operating Funds

Northfield Township High School District 225

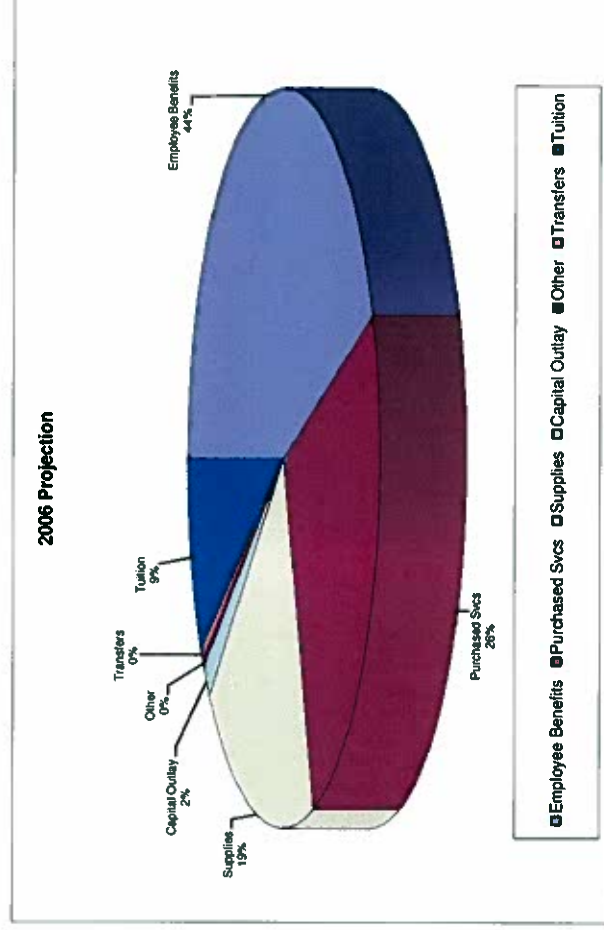
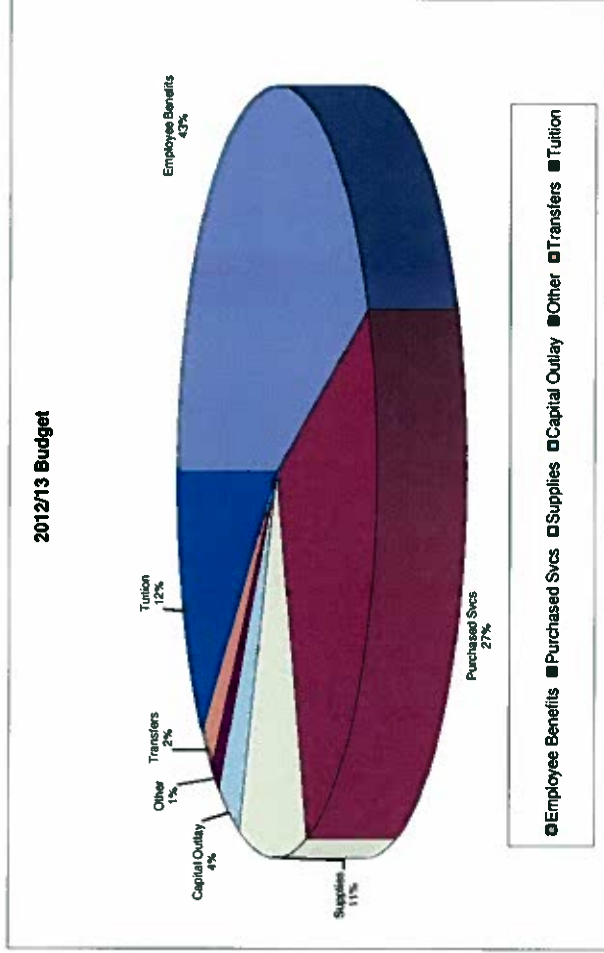
Est Actual 2012	2013 Budget	Actual vs Budget \$	%	Expenditure Categories	Footnote	2013 Budget	2006 Projection	Budget vs Projection \$	%
63,352,001	66,238,637	(2,886,636)	(4.6)	Salaries	e1	66,238,637	72,376,966	(6,138,329)	(9.3)
14,280,404	15,436,042	(1,155,638)	(8.1)	Employee Benefits	e2	15,436,042	16,302,274	(866,232)	(5.6)
9,076,915	9,578,388	(501,473)	(6.6)	Purchased Svcs	e3	9,578,388	9,731,201	(152,813)	(1.6)
3,504,325	3,944,778	(440,453)	(12.6)	Supplies	e4	3,944,778	7,130,866	(3,186,088)	(80.8)
1,787,307	1,335,459	451,848	25.3	Capital Outlay	e5	1,335,459	585,399	750,060	56.2
335,992	521,375	(185,383)	(55.2)	Other	e6	521,375	131,028	390,347	74.9
730,981	762,616	(31,735)	(4.3)	Transfers	e7	762,616	198,099	564,517	74.0
4,225,534	4,230,000	(4,466)	(0.1)	Tuition	e8	4,230,000	3,234,948	995,052	23.5
\$ 97,289,359	\$ 102,047,295	(\$ 4,753,936)	(4.9)	Sub-total		\$ 102,047,295	109,690,761	\$ (7,643,486)	(7.5)

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

Expenditure Comparison - Operating Funds

Northfield Township High School District 225

2012/13 Budget versus 2006 Projection - Expenditure Categories Exclusive of Salaries



FOOTNOTES TO EXPENDITURE SUMMARY

Northfield Township High School District Number 225

(e1) - Salaries

Certified staffing falls into three general categories: administrative, regular teaching staff and special education program staff. General certified staff are allocated to each building based on the number of class registrations at each school. This number is adjusted by the projected enrollment. In addition to general staffing, each school has a number of full-time staff who are special allocation. Examples of special allocation include: Team, Academy, etc. Also included in this category are the salary costs for all educational support staff.

(e2) – Employee Benefits

This line represents the sum total of all employee benefits, such as health, dental, disability, life insurance and all pension costs.

(e3) – Purchased Services

This figure represents the sum total of all purchased services, such as consultants.

(e4) – Supplies

This is a general category for all supplies within the district. Included under this heading are utilities, consumable and non-consumable supplies.

(e5) – Capital Outlay

This is the category for general capital outlay purchases.

FOOTNOTES TO EXPENDITURE SUMMARY (continued)

Northfield Township High School District Number 225

(e6) - Other

This figure includes contingencies, dues and fees.

(e7) – Transfers

Transfers to other funds.

(e8) – Tuition

This line represents the district's total payment to outside agencies for special education tuition. Outside agencies can include both public schools as well as private day and/or residential facilities.

Summary - Operating Funds

Northfield Township High School District 225

Est Actual 2012	2013 Budget	Actual vs Budget	Change in Financial Status	Footnote	2013 Budget	2006 Projection	Budget vs Projection
\$ 5,475,171	\$ (544,526)	\$ 6,019,697	Budget Surplus/Shortfall	c1	(544,526)	\$ (693,495)	\$ 148,969
65,931,676	65,387,150	544,526	Estimate Ending Balance	c2	65,387,150	46,595,602	18,791,548
64.6%	62.5%	2.1%	% of Next Year's Expenditures	c3	62.5%	40.1%	22.4%
43.1%	40.1%	3.0%	FY06 Benchmark	c4	40.1%	40.1%	0.0%
21.5%	22.4%	-0.9%	Difference	c5	22.4%	0.0%	22.4%

FOOTNOTES TO OPERATING FUND SUMMARY

Northfield Township High School District Number 225

(c1) – Budget Surplus/Shortfall

This line indicates whether or not the district spent or is projecting to spend more money than it receives in revenues in a given year.

(c2) – Estimate Ending Balance

This figure represents the total of reserves for the operating funds (education, operations and maintenance, IMRF, transportation and working cash) at the end of each fiscal year.

(c3) - % of Next Year's Expenditures

The figure shown is the percentage of reserves against next year's expenditure budget.

(c4) – FY06 Benchmark

This figure shows the FY06 projected benchmark.

(c5) - Difference

This figure shows the difference between the percentage of reserves against next year's expenditure budget and the FY06 benchmark percentage.

SUMMARY - Comments on Revenue

Northfield Township High School District Number 225

PROPERTY TAXES

Currently, approximately 95% of the district's revenue is derived from local resources. Of this percentage, the largest revenue source is property taxes. It is important for the Board of Education to understand that within the 2012/13 budget, property tax revenues have been offset by anticipated PTAB and tax court granted refunds. FY2012/13 budgeted property tax revenue in the operating funds has been reduced by approximately \$1M.

THE GLEN

Make-whole payments from the Glen redevelopment project are based upon FY2012 enrollment data. No adjustment has been made resulting from any changes to naval housing.

INTEREST INCOME

With interest rates at historic lows, budgeted interest for FY2012/13, is conservatively estimated at approximately \$103K in the operating funds, as well as projected interest income of \$82K in non-operating funds.

SUMMARY - Comments on Revenue (continued)

Northfield Township High School District Number 225

STUDENT FEES

Student fees will not increase for FY2013. Transportation will not increase and for FY2013, the Board of Education will again provide a 50% discount for each sibling rider. The District will continue to collect a convenience fee for online sales transactions to offset the cost of processing credit cards.

BOOKSTORE

In an effort to further increase efficiencies and reduce costs, the district has contracted with Beck's Bookstore to operate its onsite bookstores. Beck's brings over 40 years of experience to the district.

FOOD SERVICE

A rent-based agreement is in effect with Quest Food Management Service. Under this agreement, Quest will pay the district a percentage of sales. Budgeted FY2012/13 income generated from this agreement is \$250K.

SUMMARY - Comments on Expenditures

Northfield Township High School District Number 225

SALARIES

Approximately 80% of the district's operating expenditure budget is comprised of salaries and benefits. The FY2012/13 budget includes salary increases based on the teachers' contract at 4.6%. FY2012/13 is the fifth year of a five-year negotiated agreement with the Glenbrook Educational Association.

BENEFITS

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

PENSIONS

IMRF costs reflect an increase of approximately 15.29% over actual FY2011/12 expenses. This significant increase is due to IMRF investment losses resulting in a decline in fund balance with IMRF. IMRF has implemented a rolling 30-year rate increase amortization that will have a long term impact upon the District.

RETIREMENTS

Retirement benefits are included for those staff who declared their intent to retire in 2012. In addition, funds are budgeted assuming that an additional 5 certified and educational support staff will declare their intent to retire in 2012/13.

SUMMARY – Comments Regarding the 2011/12 Budget

Northfield Township High School District Number 225

Overall, the District received 103% of its budgeted revenues and spent 99% of its budgeted expenditures in the operating funds. The net effect was that the District ended the year with an actual surplus of \$5.5M as compared to a budgeted surplus of \$581K. This is largely due to timing of property tax receipts, less property tax refunds, timing of state/federal grant distributions and strict adherence to planned expenditure reductions.

Actual operating expenditures in the Operating Funds were \$1.4M under budget as summarized below:

	<u>Under Budget</u>	<u>Over Budget</u>
Salaries	\$ 925,000	
Employee Benefits	\$ 320,000	
• Medical, Dental, Life and Disability Insurance		
• TRS Health Insurance and TRS 2.2 Benefit Formula		
• IMRF, Social Security and Medicare pensions		
• All Employee Fringe Benefits		
Purchased Services (includes Food Service)	\$ 160,000	
Supplies (includes Utilities)	\$ 325,000	
Capital Outlay	\$ 45,000	
Special Education Tuition		\$ 375,000

2011/12 Actual versus Budget Summary

Northfield Township High School District 225

Categories	Est Actual	Budget	Difference	%																																																						
Revenue																																																										
Education	85,523,015	82,296,350	3,226,664	104%																																																						
Operations & Maintenance	9,436,808	9,380,333	56,475	101%																																																						
Transportation	3,237,009	3,080,268	156,741	106%																																																						
IMRF	3,672,909	3,636,803	36,106	101%																																																						
Working Cash	898,789	902,154	(3,365)	100%																																																						
Sub-total:	102,768,530	99,296,508	3,472,022	103%																																																						
Expenditures																																																										
Education	83,750,687	84,757,511	(1,016,824)	98%																																																						
Operations & Maintenance	8,082,435	8,252,578	(170,243)	98%																																																						
Transportation	2,397,547	2,650,438	(152,891)	94%																																																						
IMRF	3,062,720	3,145,000	(82,280)	97%																																																						
Working Cash	-	-	-	0%																																																						
Sub-total:	97,293,369	98,715,627	(1,422,258)	99%																																																						
Rev (+) Exp	5,475,171	580,881	4,894,290																																																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">FY2011 Adj Budget - Revenues</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>98,635,862</td> <td>Budget (adopted 9/28/11)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>660,646</td> <td>Budget transfers for approved grant budgets</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3"><hr/></td> <td>99,296,508</td> <td colspan="2"></td> </tr> <tr> <td colspan="5">FY2011 Adj Budget - Expenditures</td> <td></td> </tr> <tr> <td>98,704,981</td> <td>Budget (adopted 9/28/11)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(650,000)</td> <td>Less Contingencies</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>660,646</td> <td>Budget transfers for approved grant budgets</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3"><hr/></td> <td>98,715,627</td> <td colspan="2"></td> </tr> </table>					FY2011 Adj Budget - Revenues						98,635,862	Budget (adopted 9/28/11)					660,646	Budget transfers for approved grant budgets					<hr/>			99,296,508			FY2011 Adj Budget - Expenditures						98,704,981	Budget (adopted 9/28/11)					(650,000)	Less Contingencies					660,646	Budget transfers for approved grant budgets					<hr/>			98,715,627		
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Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities

EXPLANATION OF ACCOUNT STRUCTURE

Northfield Township High School District Number 225

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

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

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

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

The **GLENBROOK AQUATICS PROGRAM** is utilized to record revenue and expenses associated with District's aquatics programs.

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

LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

REGULAR INSTRUCTION	SPECIAL EDUCATION
1000 Regular Instruction	1300 Special Education
1005 Art	1310 Physically Handicapped
1015 Drivers Education	1312 Behavior Disorders
1020 English	1320 DLS-Cross Categorical
1025 Evening High School	1322 Learning Disabilities
1030 Foreign Language	1325 Study Strategies-Cross Categorical
1035 Health Education	1350 Transition Program Services (TPS)
1040 Math	1360 Off Campus
1045 Music/Performing Arts	
1050 Physical Education/Health	VOCATIONAL EDUCATION
1055 Science	1400 Vocational Education
1060 Social Studies	1405 Applied Technology
1065 Team	1410 Broadcasting
1150 Reading Improvement	1415 Business Education
1160 Summer School	1420 DCE-Diversified Cooperative Ed
1180 English as a Second Language	1425 Home Economics
1182 English as a Second Language/TBE	1430 Industrial Arts

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

OTHER EDUCATIONAL PROGRAMS		2200	Staff Services
1435	Nursery School	2210	Improvement of Instruction
1650	Academy	2213	Glenbrook Days
1900	Alternative Programs	2220	Library
1999	Contingency	2230	Audio Visual Services
		2300	Administration Services
SUPPORTING SERVICES		2310	Board of Education
2000	Support Services	2311	Tort
2100	Student Activities	2312	District Retirement Program
2110	Dean's Office	2320	Superintendent's Office
2114	Residency	2324	Assistant Superintendent's Office
2116	GEA	2410	Principal's Office
2120	Guidance Services	2510	Business Office
2123	Crisis Intervention	2520	Fiscal Services
2126	Peer Counseling	2550	Transportation
2130	Health Service	2560	Food Service
2140	Social Work Services	2573	Bookstores
2150	Psychological Services	2574	Printing and Duplicating
2190	Other (Hallway Supervision)	2600	Support Services – Central

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

SUPPORTING SERVICES - continued		EXTRA/CO-CURRICULAR PROGRAMS
2610	General Administration	5000 Extra/Co-Curricular Activities
2630	Public Information Office	5100 Athletics
2640	Human Resource Department	5110 Training Room
2645	Employee Assistance Program	5200 Athletics – Boys
2649	Health Promotion Program	5210 Baseball
2660	Information Systems	5215 Basketball
2661	Information Systems - Applications	5220 Cross Country
2662	Information Systems - Recurring	5225 Football
2663	Information Systems - Tech Plan	5230 Golf
COMMUNITY SERVICES		5235 Gymnastics
3000	Community Services	5240 Lacrosse
3200	Community Swim Program	5245 Soccer
3202	Summer Athletic Camps	5260 Swimming
3205	Swim Club	5270 Tennis
3206	Swim America	
3207	Diving	
3208	Water Polo	

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

EXTRA/CO-CURRICULAR PROGRAMS - continued	5390	Volleyball
5280 Track	5800	Extra/Co-Curricular Activities
5285 Volleyball	5805	Auditorium/CPA
5290 Water Polo	5815	Pom Pons
5295 Wrestling	5820	Debate
5300 Athletics – Girls	5825	Drama
5305 Badminton	5835	Forensics
5315 Basketball	5850	Mathletes
5318 Cheerleading	5890	Extra-Activities/Discretionary
5320 Cross Country		REIMBURSED ST & FED PROGRAMS
5323 Field Hockey	6000	State/Federal Grants
5330 Golf	6100	Grants-Regular Instruction
5335 Gymnastics	6105	Bi-Lingual Education – TPI/TBE (3305)
5340 Lacrosse	6110	Title III – IEP (4905)
5345 Soccer	6150	Title I – Disadvantaged (4300)
5350 Softball	6155	Title II – Teacher Quality (4930)
5360 Swimming	6157	Title III – LIPLEPS (4909)
5370 Tennis	6160	Title IV – Drug Free Schools (4400)
5380 Track	6170	Title V – Innovative Programs (4100)

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

REIMBURSED ST & FED PROGRAMS - continued	9010 Plant Operations
6200 Grants-Support Services	9015 Safety Committee
6215 School Safety/Ed Block Grant (3775)	9050 Building Maintenance
6300 Grants-Special Education	9080 Grounds Maintenance
6354 DORS – Step Program (4951)	9200 Life Safety Amendments - GBN
6366 IDEA-PL 94-142 (4620)	9213 Life Safety Amendments-GBN #13
6380 Medicaid (4900)	9300 Life Safety Amendments - GBS
6400 Grants-Vocational Ed	9805 Environmental Services
6420 Carl Perkins (4745)	9810 Asphalt/Concrete Work
6460 Career & Tech Ed Improve (3220)	9812 Floor Coverings
6480 Tech Enhancing Ed Formula (4971)	9815 Grounds/Site Work
6485 Smaller Learning Communities (4099)	9820 Performance Contract
6490 Closing the Gap (3792)	9823 Remodeling Facilities
6500 Grants-Staff Development	9825 Roofing Projects
6580 DCEO Energy & Recycling (3999)	9827 Life Safety Amendments
6585 IL Innovation Talent (3999)	9830 Special Projects
6590 School Library Per Capita Grant (3999)	
OPERATIONS & MAINTENANCE	
9000 Facilities & Plant Operations	



Operating Fund

**NORTHFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225**

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

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

Function	Description	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1111	GEN TAXES-CURRENT YEAR	45,717,361.78	43,578,503.00	46,162,999.00	2,584,496.00
1112	GEN TAXES-PRIOR YEAR	42,498,245.35	42,823,207.00	42,217,371.00	(605,836.00)
1113	GEN TAXES-PRIOR YEARS	(793,473.30)	(1,418,960.00)	(935,000.00)	483,960.00
1151	GEN TAXES-CURRENT YEAR	977,911.49	932,620.00	939,343.00	6,723.00
1152	GEN TAXES-PRIOR YEAR	878,259.08	886,766.00	859,056.00	(27,710.00)
1153	GEN TAXES-PRIOR YEARS LEVIES	(21,459.64)	(3,000.00)	(20,000.00)	(17,000.00)
1230	CORPORATE PERS PROP REPL TAXES	2,302,428.36	2,300,000.00	2,300,000.00	-
1292	THE GLEN MAKE-WHOLE PAYMENTS	2,500,000.00	2,500,000.00	3,000,000.00	500,000.00
1311	REGULAR TUITION-PUPIL/PARENTS	-	-	-	-
1320	SUMMER SCHOOL TUITIONS	405,548.00	380,000.00	380,000.00	-
1411	REG TRANS FEES-PUPILS/PARENTS	461,891.20	310,000.00	450,000.00	140,000.00
1412	REG TRANS FEES-PUPIL/PARENTS F	108,119.86	180,000.00	100,000.00	(80,000.00)
1510	INTEREST INCOME	105,602.22	192,800.00	103,500.00	(89,300.00)
1611	TYPE A LUNCH-PUPILS	-	-	-	-
1613	ALA CARTE-PUPILS	-	-	-	-
1620	SALES TO ADULTS	-	-	-	-
1690	SPECIAL EVENTS - CAFETERIA	-	-	-	-
1691	VENDING SALES	-	-	-	-
1711	ATHLETICS ADMISSIONS	14,347.00	19,000.00	20,000.00	1,000.00
1720	STUDENT FEES	68,131.35	65,000.00	65,000.00	-
1721	PARKING FEES	318,804.44	290,000.00	310,000.00	20,000.00
1791	NURSERY SCHOOL TUITIONS	47,418.80	30,000.00	45,000.00	15,000.00
1821	BOOKSTORE SALES	-	-	-	-
1822	LESS-SALES TAX	-	-	-	-
1824	ON-LINE SUBSCRIPTIONS-FL	-	-	-	-
1911	RENTAL/FACILITIES-DIST	383,056.53	360,000.00	360,000.00	-
1913	SWIMMING PROGRAM	52,986.51	50,000.00	50,000.00	-
1914	EVENING HS FEES	1,107.00	1,500.00	1,500.00	-
1915	RENTAL OF FAC - NORTH	49,563.40	50,000.00	35,000.00	(15,000.00)
1916	RENTAL OF FAC - SOUTH	40,338.39	50,000.00	40,000.00	(10,000.00)
1917	SUMMER ATHLETIC CAMPS	204,783.66	250,000.00	200,000.00	(50,000.00)
1940	SVCS PROVIDED OTH DIST	34,637.00	25,000.00	25,000.00	-
1950	REFUND OF PRIOR YR EXP	2,394.62	-	-	-
1970	DRIVERS EDUCATION FEES	96,600.00	122,000.00	95,000.00	(27,000.00)
1980	VENDING SALES	48,761.37	25,000.00	25,000.00	-
1999	OTHER MISC LOCAL INCOME	20,950.49	10,000.00	20,000.00	10,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	96,524,314.96	94,009,436.00	96,848,769.00	2,839,333.00

Function	Description	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3001	GENERAL STATE AID	1,559,534.55	1,559,000.00	1,100,000.00	(459,000.00)
3102	SPEC ED-PRIV SCHL TUITION	32,165.77	5,677.00	30,000.00	24,323.00
3105	SP ED - EXTRAORDINARY SVCS	641,194.36	460,000.00	600,000.00	140,000.00
3110	SPEC ED-PERSONNEL	1,180,951.42	720,000.00	900,000.00	180,000.00
3120	SPECIAL ED-ORPHANAGE-INDIV	90,040.20	140,000.00	90,000.00	(50,000.00)
3130	SPEC ED-ORPHANAGE-SUMMER	14,609.00	20,000.00	14,000.00	(6,000.00)
3145	SUMMER SCHOOL STATE AID	-	2,000.00	-	(2,000.00)
3220	VOC ED-CAREER & TECH ED IMPROV	75,179.96	62,731.00	-	(62,731.00)
3305	BILINGUAL ED-DOWNSTATE - T.P.I	99,756.00	76,814.00	-	(76,814.00)
3370	DRIVER EDUCATION	75,035.01	50,000.00	50,000.00	-
3500	REGULAR TRANSPORTATION AID	-	-	-	-
3510	SPECIAL ED TRANSP AID	879,823.50	800,000.00	800,000.00	-
3651	NATIONAL BOARD CERTIFICATION	2,218.11	-	-	-
3775	ADA SAFETY & EDUC BLK GRANT	-	-	-	-
3999	OTHER REVENUE STATE SOURCES	12,466.25	13,466.25	-	(13,466.25)
	TOTAL REVENUE FROM STATE SOURCES	4,662,974.13	3,909,688.25	3,584,000.00	(325,688.25)
4001	IMPACT AID - ESEA TITLE VIII	103,860.96	103,749.00	-	(103,749.00)
4099	OTHER REVENUE FEDERAL SOURCES	19,649.14	-	-	-
4100	TITLE V - INNOVATIVE PROGRAMS	-	-	-	-
4300	TITLE I-LOW INCOME	165,872.00	320,863.00	-	(320,863.00)
4400	TITLE IV - DRUG FREE SCHOOLS	-	-	-	-
4620	IDEA 94-142 PROJECT	309,920.00	378,400.00	300,000.00	(78,400.00)
4625	SPEC ED - RM & BRD	651,295.57	330,000.00	600,000.00	270,000.00
4745	VOC ED-CARL PERKINS	60,069.93	77,040.00	-	(77,040.00)
4850	ARRA GSA (SFSF)	-	-	-	-
4851	ARRA TITLE I-LOW INCOME	2,276.00	-	-	-
4857	ARRA-IDEA PART B-FLOW-THROUGH	-	-	-	-
4860	ARRA TITLE IID-TECH ED	-	-	-	-
4870	ARRA OTHER - I	-	-	-	-
4880	ARRA EDUCATION JOBS PROGRAM	-	-	-	-
4900	MEDICAID MATCHING FUNDS	191,218.43	15,000.00	100,000.00	85,000.00
4905	TITLE III - IEP	-	-	-	-
4909	TITLE III - LIPLEPS	21,149.00	17,100.00	-	(17,100.00)
4930	TITLE II - TEACHER QUALITY	49,574.00	64,232.00	-	(64,232.00)
4951	DIV REHAB SVCS - STEP	9,083.59	11,000.00	10,000.00	(1,000.00)
4971	TECHNOLOGY ENHANCING ED FORMUL	-	-	-	-
	TOTAL REVENUE FROM FEDERAL SOURCES	1,583,968.62	1,317,384.00	1,010,000.00	(307,384.00)
7310	SALE OF FIXED ASSETS	-	-	-	-
7900	TRANSFERS	60,000.00	60,000.00	60,000.00	-
	TOTAL REVENUE FROM OTHER SOURCES	60,000.00	60,000.00	60,000.00	-
	TOTAL ALL OPERATING REVENUES	102,831,257.71	99,296,508.25	101,502,769.00	2,206,260.75

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Program Code: 1000 Regular Instruction				
1310 TEACHERS	\$9,831.32	\$560,000.00	\$260,000.00	\$-300,000.00
1380 LONGEVITY PAY	\$13,419.00	\$15,000.00	\$15,000.00	\$0.00
1390 TEACHERS-SUBSTITUTES-RELEASE	\$185,453.50	\$189,234.00	\$206,000.00	\$16,766.00
1391 TEACHERS-SUBSTITUTES-ILLNESS	\$448,034.87	\$400,000.00	\$425,000.00	\$25,000.00
Total Object 1000:	\$656,738.69	\$1,164,234.00	\$906,000.00	\$-258,234.00
2115 TRS-2.2	\$3,122.92	\$2,954.08	\$3,290.33	\$336.25
2118 TRS HEALTH INSURANCE	\$3,550.89	\$3,385.65	\$3,741.95	\$356.30
2120 IMRF CONTRIBUTION	\$3,064.89	\$2,449.27	\$3,532.75	\$1,083.48
2130 FICA CONTRIBUTION	\$1,805.23	\$1,565.83	\$1,901.30	\$335.47
2140 MEDICARE CONTRIBUTION	\$10,746.69	\$10,018.60	\$11,336.37	\$1,317.77
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$200,000.00	\$200,000.00
2210 LIFE/DISABILITY INSURANCE	\$693.33	\$757.67	\$740.18	\$-17.49
2220 MEDICAL/DENTAL INSURANCE	\$1,002,468.94	\$667,046.51	\$1,000,000.00	\$332,953.49
2250 HLTH & DNTL INSUR-RETIREES	\$535,593.61	\$600,000.00	\$550,000.00	\$-50,000.00
2403 PHYSICAL EXAMINATION REIMB	\$39.00	\$1,000.00	\$1,000.00	\$0.00
2404 PROFESSIONAL DUES REIMB	\$12,999.45	\$20,000.00	\$20,000.00	\$0.00
2407 FRINGE BENEFIT ALLOTMENT	\$442,545.00	\$445,000.00	\$435,000.00	\$-10,000.00
Total Object 2000:	\$2,016,629.95	\$1,754,177.61	\$2,230,542.88	\$476,365.27
3113 TESTING SERVICES	\$11,461.15	\$11,461.15	\$12,500.00	\$1,038.85
3313 FIELD TRIPS	\$84,640.70	\$105,795.94	\$97,400.00	\$-8,395.94
3323 TEACHER TRAVEL-BETWEEN SCHOOLS	\$3,484.79	\$4,500.00	\$4,500.00	\$0.00
3910 STUDENT AID	\$520,790.55	\$540,000.00	\$570,000.00	\$30,000.00
Total Object 3000:	\$620,377.19	\$661,757.09	\$684,400.00	\$22,642.91
4100 SUPPLIES-GENERAL	\$1,806.58	\$1,806.58	\$0.00	\$-1,806.58
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$15,857.27	\$15,857.27	\$21,500.00	\$5,642.73
Total Object 4000:	\$17,663.85	\$17,663.85	\$21,500.00	\$3,836.15

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411 TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$67,980.00	\$67,980.00
Total Object 5000:	\$0.00	\$0.00	\$67,980.00	\$67,980.00
6210 OTHER INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
6400 DUES AND FEES	\$5,941.90	\$5,941.90	\$8,500.00	\$2,558.10
6600 TRANSFERS	\$790,881.00	\$790,881.00	\$822,616.00	\$31,735.00
6900 CONTINGENCIES	\$0.00	\$550,000.00	\$550,000.00	\$0.00
Total Object 6000:	\$796,822.90	\$1,346,822.90	\$1,381,116.00	\$34,293.10
7140 NON-CONSUMABLE SUPPLIES	\$18,268.36	\$19,202.19	\$11,400.00	\$-7,802.19
Total Object 7000:	\$18,268.36	\$19,202.19	\$11,400.00	\$-7,802.19
Total Program 1000 (Regular Instruction) :	\$4,126,500.94	\$4,963,857.64	\$5,302,938.88	\$339,081.24
Program Code: 1005 Art				
1310 TEACHERS	\$545,800.00	\$545,800.00	\$570,906.80	\$25,106.80
1410 PARAPROFESSIONALS	\$0.00	\$3,384.00	\$3,461.83	\$77.83
Total Object 1000:	\$545,800.00	\$549,184.00	\$574,368.63	\$25,184.63
2115 TRS-2.2	\$3,206.03	\$2,888.98	\$3,377.79	\$488.81
2118 TRS HEALTH INSURANCE	\$3,648.46	\$3,314.97	\$3,844.64	\$529.67
2140 MEDICARE CONTRIBUTION	\$6,375.32	\$5,586.19	\$6,725.20	\$1,139.01
2210 LIFE/DISABILITY INSURANCE	\$602.43	\$586.97	\$643.09	\$56.12
2220 MEDICAL/DENTAL INSURANCE	\$57,156.73	\$49,857.55	\$64,375.57	\$14,518.02
Total Object 2000:	\$70,988.97	\$62,234.66	\$78,966.29	\$16,731.63
3120 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3230 REPAIRS & MAINT SERVICES	\$2,578.00	\$2,578.00	\$2,500.00	\$-78.00
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$254.00	\$254.00	\$1,625.00	\$1,371.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3600 PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
3903 ENTRY FEES	\$420.00	\$420.00	\$350.00	\$-70.00
Total Object 3000:	\$3,252.00	\$3,252.00	\$4,475.00	\$1,223.00
4100 SUPPLIES-GENERAL	\$24,426.21	\$28,457.46	\$30,536.00	\$2,078.54
4106 SUPPLIES-STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
4115 NON-PRINTED MATERIALS	\$29.91	\$29.91	\$100.00	\$70.09
4300 LIBRARY BOOKS	\$91.94	\$91.94	\$550.00	\$458.06
Total Object 4000:	\$24,548.06	\$28,579.31	\$31,186.00	\$2,606.69
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$5,268.70	\$5,268.70	\$4,368.00	\$-900.70
Total Object 7000:	\$5,268.70	\$5,268.70	\$4,368.00	\$-900.70
Total Program 1005 (Art) :	\$649,857.73	\$648,518.67	\$693,363.92	\$44,845.25
Program Code: 1015 Drivers Education				
1310 TEACHERS	\$520,189.10	\$520,190.00	\$544,118.74	\$23,928.74
Total Object 1000:	\$520,189.10	\$520,190.00	\$544,118.74	\$23,928.74
2115 TRS-2.2	\$3,046.79	\$3,335.25	\$3,210.02	\$-125.23
2118 TRS HEALTH INSURANCE	\$3,467.05	\$3,826.77	\$3,653.47	\$-173.30
2140 MEDICARE CONTRIBUTION	\$5,682.67	\$6,110.40	\$5,994.54	\$-115.86
2150 TRS-EARLY RETIREMENT	\$116,771.17	\$120,000.00	\$0.00	\$-120,000.00
2210 LIFE/DISABILITY INSURANCE	\$497.75	\$635.36	\$531.34	\$-104.02
2220 MEDICAL/DENTAL INSURANCE	\$42,626.27	\$49,668.07	\$48,009.93	\$-1,658.14
Total Object 2000:	\$172,091.70	\$183,575.85	\$61,399.30	\$-122,176.55
3230 REPAIRS & MAINT SERVICES	\$974.54	\$5,974.54	\$7,160.00	\$1,185.46
3234 MAINTENANCE AGREEMENTS	\$3,006.60	\$3,006.60	\$3,600.00	\$593.40
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$141.75	\$90.00	\$1,315.00	\$1,225.00
3322 LEASES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$4,122.89	\$9,071.14	\$12,075.00	\$3,003.86
4100 SUPPLIES-GENERAL	\$3,198.01	\$3,198.01	\$3,400.00	\$201.99
4115 NON-PRINTED MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4300 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$3,198.01	\$3,198.01	\$3,400.00	\$201.99
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5500 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1015 (Drivers Education):	\$699,601.70	\$716,035.00	\$620,993.04	\$-95,041.96
Program Code: 1020 English				
1310 TEACHERS	\$3,776,899.70	\$3,785,933.00	\$3,960,085.92	\$174,152.92
1410 PARAPROFESSIONALS	\$273,113.94	\$275,231.00	\$281,561.32	\$6,330.32
Total Object 1000:	\$4,050,013.64	\$4,061,164.00	\$4,241,647.24	\$180,483.24
2115 TRS-2.2	\$22,035.68	\$22,104.10	\$23,216.20	\$1,112.10
2118 TRS HEALTH INSURANCE	\$25,075.10	\$25,364.29	\$26,423.39	\$1,059.10
2120 IMRF CONTRIBUTION	\$26,421.31	\$23,424.75	\$30,459.99	\$7,035.24
2130 FICA CONTRIBUTION	\$16,349.55	\$14,438.42	\$17,223.40	\$2,784.98
2140 MEDICARE CONTRIBUTION	\$52,731.64	\$52,801.21	\$55,625.61	\$2,824.40
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$5,207.90	\$5,431.84	\$5,559.39	\$127.55
2220 MEDICAL/DENTAL INSURANCE	\$417,549.30	\$436,804.02	\$470,285.36	\$33,481.34

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 2000:	\$565,370.48	\$580,368.63	\$628,793.34	\$48,424.71
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$200.00	\$200.00
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$7,898.69	\$7,483.90	\$14,600.00	\$7,116.10
Total Object 3000:	\$7,898.69	\$7,483.90	\$14,800.00	\$7,316.10
4100 SUPPLIES-GENERAL	\$10,784.74	\$10,784.74	\$14,319.00	\$3,534.26
4115 NON-PRINTED MATERIALS	\$122.77	\$122.77	\$600.00	\$477.23
4300 LIBRARY BOOKS	\$8,677.02	\$8,677.02	\$3,570.00	\$-5,107.02
Total Object 4000:	\$19,584.53	\$19,584.53	\$18,489.00	\$-1,095.53
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$1,092.91	\$1,092.91	\$2,800.00	\$1,707.09
Total Object 7000:	\$1,092.91	\$1,092.91	\$2,800.00	\$1,707.09
Total Program 1020 (English) :	\$4,643,960.25	\$4,669,693.97	\$4,906,529.58	\$236,835.61
Program Code: 1025 Evening High School				
1110 ADMINISTRATORS	\$110,017.68	\$107,821.00	\$112,780.77	\$4,959.77
1148 CURRICULUM PROJECTS	\$0.00	\$1,700.00	\$1,700.00	\$0.00
1210 CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00
1340 TEACHERS-HRLY/PER DIEM	\$209,938.50	\$240,000.00	\$220,000.00	\$-20,000.00
1350 TEACHERS-STIPENDS	\$0.00	\$840.00	\$840.00	\$0.00
1390 TEACHERS-SUBSTITUTES-RELEASE	\$105.02	\$500.00	\$500.00	\$0.00
1410 PARAPROFESSIONALS	\$10,942.07	\$10,942.00	\$11,193.67	\$251.67
1590 SUPPORT STAFF-SUBS/HOURLY	\$736.38	\$7,200.00	\$7,200.00	\$0.00
1610 CUSTODIANS	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 1000:	\$331,739.65	\$369,003.00	\$354,214.44	\$-14,788.56
2115 TRS-2.2	\$1,835.55	\$1,895.92	\$1,933.88	\$37.96
2118 TRS HEALTH INSURANCE	\$2,088.90	\$2,175.92	\$2,201.22	\$25.30
2120 IMRF CONTRIBUTION	\$1,153.48	\$2,577.67	\$1,329.80	\$-1,247.87
2130 FICA CONTRIBUTION	\$722.84	\$1,702.46	\$761.47	\$-940.99
2140 MEDICARE CONTRIBUTION	\$4,407.51	\$4,945.41	\$4,649.40	\$-296.01
2210 LIFE/DISABILITY INSURANCE	\$422.87	\$457.85	\$451.41	\$-6.44
2220 MEDICAL/DENTAL INSURANCE	\$27,690.72	\$31,991.65	\$31,188.03	\$-803.62
Total Object 2000:	\$38,321.87	\$45,746.88	\$42,515.21	\$-3,231.67
3120 CONSULTANTS	\$0.00	\$500.00	\$500.00	\$0.00
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Total Object 3000:	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4100 SUPPLIES-GENERAL	\$11,353.22	\$13,452.00	\$13,500.00	\$48.00
Total Object 4000:	\$11,353.22	\$13,452.00	\$13,500.00	\$48.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 6000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1025 (Evening High School):	\$381,414.74	\$429,701.88	\$411,729.65	\$-17,972.23
Program Code: 1030 Foreign Language				
1310 TEACHERS	\$2,890,457.00	\$2,892,670.00	\$3,025,732.82	\$133,062.82
1410 PARAPROFESSIONALS	\$164,910.74	\$168,713.00	\$172,593.40	\$3,880.40
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Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1510 SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$3,055,367.74	\$3,061,383.00	\$3,198,326.22	\$136,943.22
2115 TRS-2.2	\$16,868.05	\$17,222.23	\$17,771.72	\$549.49
2118 TRS HEALTH INSURANCE	\$19,194.34	\$19,762.85	\$20,226.42	\$463.57
2120 IMRF CONTRIBUTION	\$14,915.57	\$15,382.36	\$17,195.52	\$1,813.16
2130 FICA CONTRIBUTION	\$9,644.59	\$9,784.57	\$10,160.07	\$375.50
2140 MEDICARE CONTRIBUTION	\$42,789.42	\$43,330.30	\$45,137.75	\$1,807.45
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$4,127.00	\$4,565.16	\$4,405.54	\$-159.62
2220 MEDICAL/DENTAL INSURANCE	\$329,411.32	\$323,037.44	\$371,015.64	\$47,978.20
Total Object 2000:	\$436,950.29	\$433,084.91	\$485,912.66	\$52,827.75
3230 REPAIRS & MAINT SERVICES	\$159.00	\$159.00	\$175.00	\$16.00
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$8,479.36	\$8,479.36	\$12,650.00	\$4,170.64
3900 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3903 ENTRY FEES	\$1,938.27	\$1,938.27	\$2,960.00	\$1,021.73
Total Object 3000:	\$10,576.63	\$10,576.63	\$15,785.00	\$5,208.37
4100 SUPPLIES-GENERAL	\$11,163.92	\$11,223.91	\$11,310.00	\$86.09
4115 NON-PRINTED MATERIALS	\$501.92	\$501.92	\$1,483.00	\$981.08
4300 LIBRARY BOOKS	\$989.93	\$1,464.31	\$1,570.00	\$105.69
Total Object 4000:	\$12,655.77	\$13,190.14	\$14,363.00	\$1,172.86
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$9,928.26	\$9,928.26	\$800.00	\$-9,128.26
Total Object 7000:	\$9,928.26	\$9,928.26	\$800.00	\$-9,128.26

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Program 1030 (Foreign Language) :	\$3,525,478.69	\$3,528,162.94	\$3,715,186.88	\$187,023.94
Program Code: 1035 Health Education				
1310 TEACHERS	\$419,390.50	\$419,390.00	\$438,681.94	\$19,291.94
Total Object 1000:	\$419,390.50	\$419,390.00	\$438,681.94	\$19,291.94
2115 TRS-2.2	\$2,460.91	\$2,873.16	\$2,592.75	\$-280.41
2118 TRS HEALTH INSURANCE	\$2,800.22	\$3,296.87	\$2,950.79	\$-346.08
2140 MEDICARE CONTRIBUTION	\$4,468.78	\$5,571.07	\$4,714.03	\$-857.04
2210 LIFE/DISABILITY INSURANCE	\$404.48	\$527.06	\$431.78	\$-95.28
2220 MEDICAL/DENTAL INSURANCE	\$41,410.04	\$53,250.70	\$46,640.09	\$-6,610.61
Total Object 2000:	\$51,544.43	\$65,518.86	\$57,329.44	\$-8,189.42
3120 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$1,209.00	\$1,209.00
Total Object 3000:	\$0.00	\$0.00	\$1,209.00	\$1,209.00
4100 SUPPLIES-GENERAL	\$1,890.69	\$1,890.69	\$2,000.00	\$109.31
4115 NON-PRINTED MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$1,890.69	\$1,890.69	\$2,000.00	\$109.31
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1035 (Health Education) :	\$472,825.62	\$486,799.55	\$499,220.38	\$12,420.83

Program Code: 1040 Math

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1310 TEACHERS	\$3,818,967.36	\$3,826,754.00	\$4,002,784.69	\$176,030.69
1410 PARAPROFESSIONALS	\$317,771.24	\$319,840.00	\$327,196.32	\$7,356.32
1510 SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$4,136,738.60	\$4,146,594.00	\$4,329,981.01	\$183,387.01
2115 TRS-2.2	\$22,326.67	\$22,315.25	\$23,522.78	\$1,207.53
2118 TRS HEALTH INSURANCE	\$25,406.20	\$25,606.96	\$26,772.29	\$1,165.33
2120 IMRF CONTRIBUTION	\$30,857.43	\$28,142.10	\$35,574.20	\$7,432.10
2130 FICA CONTRIBUTION	\$19,057.44	\$17,371.17	\$20,076.02	\$2,704.85
2140 MEDICARE CONTRIBUTION	\$53,142.08	\$51,842.88	\$56,058.57	\$4,215.69
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$5,037.59	\$5,344.46	\$5,377.59	\$33.13
2220 MEDICAL/DENTAL INSURANCE	\$460,468.33	\$461,053.43	\$518,625.02	\$57,571.59
Total Object 2000:	\$616,295.74	\$611,676.25	\$686,006.47	\$74,330.22
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3310 STUDENT TRANSPORTATION	\$1,208.37	\$4,000.00	\$3,500.00	\$-500.00
3317 CONTESTS	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$4,823.27	\$7,196.59	\$14,255.00	\$7,058.41
Total Object 3000:	\$6,031.64	\$11,196.59	\$17,755.00	\$6,558.41
4100 SUPPLIES-GENERAL	\$9,714.36	\$9,532.29	\$14,130.00	\$4,597.71
4115 NON-PRINTED MATERIALS	\$0.00	\$0.00	\$250.00	\$250.00
4300 LIBRARY BOOKS	\$463.88	\$463.88	\$1,400.00	\$936.12
Total Object 4000:	\$10,178.24	\$9,996.17	\$15,780.00	\$5,783.83
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$3,987.18	\$3,987.18	\$2,250.00	\$-1,737.18

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 7000:	\$3,987.18	\$3,987.18	\$2,250.00	\$-1,737.18
Total Program 1040 (Math) :	\$4,773,231.40	\$4,783,450.19	\$5,051,772.48	\$268,322.29
Program Code: 1045 Music/Performing Arts.				
1310 TEACHERS	\$759,179.40	\$754,768.00	\$789,487.33	\$34,719.33
1410 PARAPROFESSIONALS	\$30,000.25	\$27,195.00	\$27,820.49	\$625.49
Total Object 1000:	\$789,179.65	\$781,963.00	\$817,307.82	\$35,344.82
2115 TRS-2.2	\$4,438.72	\$4,846.04	\$4,676.52	\$-169.52
2118 TRS HEALTH INSURANCE	\$5,051.32	\$5,560.56	\$5,322.93	\$-237.63
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$1,860.03	\$1,516.72	\$1,959.44	\$442.72
2140 MEDICARE CONTRIBUTION	\$10,260.96	\$11,283.89	\$10,824.09	\$-459.80
2210 LIFE/DISABILITY INSURANCE	\$1,170.12	\$1,225.12	\$1,249.09	\$23.97
2220 MEDICAL/DENTAL INSURANCE	\$83,743.72	\$73,244.27	\$94,320.47	\$21,076.20
Total Object 2000:	\$106,524.87	\$97,676.60	\$118,352.54	\$20,675.94
3230 REPAIRS & MAINT SERVICES	\$13,163.70	\$13,163.70	\$17,200.00	\$4,036.30
3234 MAINTENANCE AGREEMENTS	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00
3310 STUDENT TRANSPORTATION	\$31,994.27	\$34,000.00	\$34,000.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$1,319.08	\$1,319.08	\$3,450.00	\$2,130.92
3903 ENTRY FEES	\$5,778.00	\$5,778.00	\$6,925.00	\$1,147.00
Total Object 3000:	\$57,005.05	\$59,010.78	\$66,325.00	\$7,314.22
4100 SUPPLIES-GENERAL	\$23,566.47	\$25,206.47	\$27,259.00	\$2,052.53
4106 SUPPLIES-STUDENT FEES	\$-300.00	\$-300.00	\$0.00	\$300.00
4115 NON-PRINTED MATERIALS	\$61.82	\$61.82	\$70.00	\$8.18
4130 UNIFORMS	\$4,887.28	\$4,887.28	\$3,260.00	\$-1,627.28
4300 LIBRARY BOOKS	\$663.65	\$663.65	\$670.00	\$6.35
Total Object 4000:	\$28,879.22	\$30,519.22	\$31,259.00	\$739.78

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
5400 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$-3,000.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$89,200.00	\$89,200.00
Total Object 5000:	\$3,000.00	\$3,000.00	\$89,200.00	\$86,200.00
7140 NON-CONSUMABLE SUPPLIES	\$20,751.38	\$19,819.38	\$28,760.00	\$8,940.62
Total Object 7000:	\$20,751.38	\$19,819.38	\$28,760.00	\$8,940.62
Total Program 1045 (Music/Performing Arts):	\$1,005,340.17	\$991,988.98	\$1,151,204.36	\$159,215.38
Program Code: 1050 Physical Education / Health				
1310 TEACHERS	\$2,750,467.60	\$2,748,148.00	\$2,874,562.81	\$126,414.81
1410 PARAPROFESSIONALS	\$108,862.69	\$104,166.00	\$106,561.82	\$2,395.82
1510 SUPPORT STAFF	\$75,605.81	\$75,606.00	\$77,344.94	\$1,738.94
Total Object 1000:	\$2,934,936.10	\$2,927,920.00	\$3,058,469.57	\$130,549.57
2115 TRS-2.2	\$16,045.35	\$15,956.24	\$16,904.95	\$948.71
2118 TRS HEALTH INSURANCE	\$18,258.88	\$18,310.20	\$19,240.66	\$930.46
2120 IMRF CONTRIBUTION	\$18,260.84	\$16,812.79	\$21,052.14	\$4,239.35
2130 FICA CONTRIBUTION	\$11,324.94	\$11,270.69	\$11,930.24	\$659.55
2140 MEDICARE CONTRIBUTION	\$36,386.36	\$35,154.24	\$38,383.28	\$3,229.04
2150 TRS-EARLY RETIREMENT	\$29,192.80	\$30,000.00	\$0.00	\$-30,000.00
2210 LIFE/DISABILITY INSURANCE	\$3,443.13	\$3,452.02	\$3,675.51	\$223.49
2220 MEDICAL/DENTAL INSURANCE	\$304,686.74	\$306,182.85	\$343,168.37	\$36,985.52
Total Object 2000:	\$437,599.04	\$437,139.03	\$454,355.15	\$17,216.12
3230 REPAIRS & MAINT SERVICES	\$5,960.56	\$5,960.56	\$4,900.00	\$-1,060.56
3234 MAINTENANCE AGREEMENTS	\$4,500.00	\$4,500.00	\$7,600.00	\$3,100.00
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$5,122.40	\$5,122.40	\$6,650.00	\$1,527.60
Total Object 3000:	\$15,582.96	\$15,582.96	\$19,150.00	\$3,567.04
4100 SUPPLIES-GENERAL	\$9,394.64	\$9,382.64	\$11,010.00	\$1,627.36

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4300 LIBRARY BOOKS	\$72.60	\$0.00	\$400.00	\$400.00
Total Object 4000:	\$9,467.24	\$9,382.64	\$11,410.00	\$2,027.36
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$15,931.00	\$15,931.00	\$15,555.00	\$-376.00
Total Object 7000:	\$15,931.00	\$15,931.00	\$15,555.00	\$-376.00
Total Program 1050 (Physical Education / Health) :	\$3,413,516.34	\$3,405,955.63	\$3,558,939.72	\$152,984.09
Program Code: 1055 - Science				
1310 TEACHERS	\$4,671,673.24	\$4,647,716.00	\$4,861,510.93	\$213,794.93
1410 PARAPROFESSIONALS	\$103,484.14	\$104,191.00	\$106,587.39	\$2,396.39
Total Object 1000:	\$4,775,157.38	\$4,751,907.00	\$4,968,098.32	\$216,191.32
2115 TRS-2.2	\$27,349.49	\$27,592.05	\$28,814.68	\$1,222.63
2118 TRS HEALTH INSURANCE	\$31,122.17	\$31,661.90	\$32,795.61	\$1,133.71
2120 IMRF CONTRIBUTION	\$10,320.83	\$11,667.47	\$11,898.44	\$230.97
2130 FICA CONTRIBUTION	\$6,378.58	\$7,747.38	\$6,719.50	\$-1,027.88
2140 MEDICARE CONTRIBUTION	\$60,434.09	\$58,887.25	\$63,750.77	\$4,863.52
2150 TRS-EARLY RETIREMENT	\$153,602.15	\$155,000.00	\$0.00	\$-155,000.00
2210 LIFE/DISABILITY INSURANCE	\$5,380.53	\$5,657.76	\$5,743.67	\$85.91
2220 MEDICAL/DENTAL INSURANCE	\$460,505.86	\$472,980.79	\$518,667.29	\$45,686.50
Total Object 2000:	\$755,093.70	\$771,194.60	\$668,389.96	\$-102,804.64
3230 REPAIRS & MAINT SERVICES	\$5,857.10	\$5,857.10	\$6,772.00	\$914.90
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$6,291.94	\$6,291.94	\$12,475.00	\$6,183.06
3900 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 3000:	\$12,149.04	\$12,149.04	\$20,747.00	\$8,597.96
4100 SUPPLIES-GENERAL	\$54,582.68	\$67,864.39	\$62,050.00	\$-5,814.39
4115 NON-PRINTED MATERIALS	\$32.99	\$32.99	\$200.00	\$167.01
4300 LIBRARY BOOKS	\$-128.12	\$-123.12	\$800.00	\$923.12
Total Object 4000:	\$54,487.55	\$67,774.26	\$63,050.00	\$-4,724.26
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6400 DUES AND FEES	\$75.00	\$75.00	\$100.00	\$25.00
Total Object 6000:	\$75.00	\$75.00	\$100.00	\$25.00
7140 NON-CONSUMABLE SUPPLIES	\$23,180.62	\$23,180.62	\$13,362.00	\$-9,818.62
Total Object 7000:	\$23,180.62	\$23,180.62	\$13,362.00	\$-9,818.62
Total Program 1055 (Science) :	\$5,620,143.29	\$5,626,280.52	\$5,733,747.28	\$107,466.76
Program Code: 1060 Social Studies				
1310 TEACHERS	\$3,226,487.27	\$3,235,212.00	\$3,384,031.75	\$148,819.75
1410 PARAPROFESSIONALS	\$65,755.15	\$65,789.00	\$67,302.15	\$1,513.15
Total Object 1000:	\$3,292,242.42	\$3,301,001.00	\$3,451,333.90	\$150,332.90
2115 TRS-2.2	\$18,938.73	\$19,410.17	\$19,953.33	\$543.16
2118 TRS HEALTH INSURANCE	\$21,551.19	\$22,273.18	\$22,710.00	\$436.82
2120 IMRF CONTRIBUTION	\$6,515.58	\$8,120.90	\$7,511.53	\$-609.37
2130 FICA CONTRIBUTION	\$4,038.11	\$5,028.38	\$4,253.94	\$-774.44
2140 MEDICARE CONTRIBUTION	\$41,682.53	\$39,451.42	\$43,970.11	\$4,518.69
2210 LIFE/DISABILITY INSURANCE	\$3,758.12	\$3,861.17	\$4,011.76	\$150.59
2220 MEDICAL/DENTAL INSURANCE	\$321,242.56	\$334,935.04	\$361,815.17	\$26,880.13
Total Object 2000:	\$417,726.82	\$433,080.26	\$464,225.84	\$31,145.58

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Bu. dist	2013 Budget	Budget Variance
3230	\$318.00	\$318.00	\$500.00	\$182.00
3234	\$0.00	\$0.00	\$0.00	\$0.00
3320	\$10,927.78	\$10,927.78	\$10,350.00	\$-577.78
Total Object 3000:	\$11,245.78	\$11,245.78	\$10,850.00	\$-395.78
4100	\$12,455.50	\$12,398.01	\$12,899.00	\$500.99
4115	\$1,549.56	\$1,549.56	\$1,460.00	\$-89.56
4300	\$2,640.91	\$2,640.91	\$2,020.00	\$-620.91
Total Object 4000:	\$16,645.97	\$16,588.48	\$16,379.00	\$-209.48
5400	\$0.00	\$0.00	\$0.00	\$0.00
5409	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6400	\$3,740.00	\$3,740.00	\$2,600.00	\$-1,140.00
Total Object 6000:	\$3,740.00	\$3,740.00	\$2,600.00	\$-1,140.00
7140	\$5,150.13	\$5,150.13	\$2,400.00	\$-2,750.13
Total Object 7000:	\$5,150.13	\$5,150.13	\$2,400.00	\$-2,750.13
Total Program 1060 (Social Studies) :	\$3,746,751.12	\$3,770,805.65	\$3,947,788.74	\$176,983.09
Program Code: 1065 Team				
1310	\$1,195,753.35	\$1,186,690.00	\$1,241,277.74	\$54,587.74
Total Object 1000:	\$1,195,753.35	\$1,186,690.00	\$1,241,277.74	\$54,587.74
2115	\$7,014.04	\$7,752.00	\$7,389.80	\$-362.20
2118	\$7,981.64	\$8,895.32	\$8,410.81	\$-484.51
2140	\$16,191.59	\$17,017.26	\$17,080.20	\$62.94
2150	\$0.00	\$0.00	\$0.00	\$0.00
2210	\$1,358.59	\$1,674.28	\$1,450.28	\$-224.00
2220	\$103,973.12	\$120,495.69	\$117,104.82	\$-3,390.87

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 2000:	\$136,518.98	\$155,834.55	\$151,435.91	\$-4,398.64
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$235.69	\$235.69	\$2,600.00	\$2,364.31
Total Object 3000:	\$235.69	\$235.69	\$2,600.00	\$2,364.31
4100 SUPPLIES-GENERAL	\$1,163.92	\$1,163.92	\$1,600.00	\$436.08
4110 SUPPLIES-GUIDED STUDY	\$0.00	\$0.00	\$0.00	\$0.00
4115 NON-PRINTED MATERIALS	\$159.38	\$159.38	\$400.00	\$240.62
4300 LIBRARY BOOKS	\$213.13	\$213.13	\$582.00	\$368.87
Total Object 4000:	\$1,536.43	\$1,536.43	\$2,582.00	\$1,045.57
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$4,770.15	\$4,770.15	\$0.00	\$-4,770.15
Total Object 7000:	\$4,770.15	\$4,770.15	\$0.00	\$-4,770.15
Total Program 1065 (Team) :	\$1,338,814.60	\$1,349,066.82	\$1,397,895.65	\$48,828.83
Program Code: 1150 Reading Improvement				
1310 TEACHERS	\$304,471.40	\$299,015.00	\$312,769.69	\$13,754.69
Total Object 1000:	\$304,471.40	\$299,015.00	\$312,769.69	\$13,754.69
2115 TRS-2.2	\$1,784.20	\$1,683.22	\$1,879.78	\$196.56
2118 TRS HEALTH INSURANCE	\$2,030.37	\$1,931.29	\$2,139.54	\$208.25
2140 MEDICARE CONTRIBUTION	\$4,339.93	\$4,112.99	\$4,578.11	\$465.12
2210 LIFE/DISABILITY INSURANCE	\$373.00	\$388.86	\$398.17	\$9.31
2220 MEDICAL/DENTAL INSURANCE	\$29,156.09	\$27,850.71	\$32,838.48	\$4,987.77
Total Object 2000:	\$37,683.59	\$35,967.07	\$41,834.08	\$5,867.01
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Alla	7/18/2012 1:40:53PM			

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3320 PROFESSIONAL DEVELOPMENT	\$279.50	\$279.50	\$2,400.00	\$2,120.50
Total Object 3000:	\$279.50	\$279.50	\$2,400.00	\$2,120.50
4100 SUPPLIES-GENERAL	\$5,746.28	\$5,746.28	\$5,788.00	\$41.72
4300 LIBRARY BOOKS	\$249.87	\$169.87	\$250.00	\$80.13
Total Object 4000:	\$5,996.15	\$5,916.15	\$6,038.00	\$121.85
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1150 (Reading Improvement) :	\$348,430.64	\$341,177.72	\$363,041.77	\$21,864.05
Program Code: 1160 - Summer School				
1210 CLERICAL	\$12,920.93	\$12,819.00	\$13,113.84	\$294.84
1340 TEACHERS-HRLY/PER DIEM	\$360,395.10	\$365,000.00	\$370,000.00	\$5,000.00
1410 PARAPROFESSIONALS	\$36,424.65	\$42,322.00	\$43,295.41	\$973.41
1630 CUSTODIANS-SUMMER HELP	\$18,810.43	\$20,000.00	\$20,000.00	\$0.00
Total Object 1000:	\$428,551.11	\$440,141.00	\$446,409.25	\$6,268.25
2115 TRS-2.2	\$2,012.54	\$2,078.79	\$2,120.36	\$41.57
2118 TRS HEALTH INSURANCE	\$2,290.05	\$2,386.08	\$2,413.19	\$27.11
2120 IMRF CONTRIBUTION	\$6,802.54	\$6,805.70	\$7,842.36	\$1,036.66
2130 FICA CONTRIBUTION	\$4,415.62	\$4,588.74	\$4,651.62	\$62.88
2140 MEDICARE CONTRIBUTION	\$5,635.25	\$5,804.15	\$5,944.52	\$140.37
2210 LIFE/DISABILITY INSURANCE	\$19.44	\$20.89	\$20.75	\$-0.14
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$-0.47	\$0.00	\$0.47
Total Object 2000:	\$21,175.44	\$21,683.88	\$22,992.80	\$1,308.92
3118 IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3313 FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3324 STUDENT-LODGING MEALS	\$24,020.81	\$12,000.00	\$25,000.00	\$13,000.00
3770 SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$24,020.81	\$12,000.00	\$25,000.00	\$13,000.00
4100 SUPPLIES-GENERAL	\$18,587.28	\$30,000.00	\$30,000.00	\$0.00
Total Object 4000:	\$18,587.28	\$30,000.00	\$30,000.00	\$0.00
6400 DUES AND FEES	\$8,986.93	\$10,500.00	\$10,000.00	\$-500.00
Total Object 6000:	\$8,986.93	\$10,500.00	\$10,000.00	\$-500.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1160 (Summer School):	\$501,321.57	\$514,324.88	\$534,402.05	\$20,077.17
Program Code: 1180_English as a Second Language (ESL)				
1310 TEACHERS	\$477,854.87	\$470,255.00	\$491,886.73	\$21,631.73
1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1410 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$477,854.87	\$470,255.00	\$491,886.73	\$21,631.73
2115 TRS-2.2	\$2,794.91	\$3,072.47	\$2,944.64	\$-127.83
2118 TRS HEALTH INSURANCE	\$3,180.51	\$3,525.92	\$3,351.53	\$-174.39
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$6,782.29	\$7,511.75	\$7,154.51	\$-357.24
2210 LIFE/DISABILITY INSURANCE	\$495.62	\$592.29	\$529.07	\$-63.22
2214 MED CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$49,783.17	\$51,150.08	\$56,070.73	\$4,920.65
Total Object 2000:	\$63,036.50	\$65,852.51	\$70,050.48	\$4,197.97
4100 SUPPLIES-GENERAL	\$855.11	\$994.69	\$970.00	\$-24.69
4109 SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 4000:	\$855.11	\$994.69	\$970.00	\$-24.69
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
ogram 1180 (English as a Second Language (ESL)) :	\$541,746.48	\$537,102.20	\$562,907.21	\$25,805.01
Program Code: 1182 English as a Second Language / TBE				
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
ogram 1182 (English as a Second Language / TBE) :	\$0.00	\$0.00	\$0.00	\$0.00
Program Code: 1300 Special Education				
1110 ADMINISTRATORS	\$132,300.00	\$132,300.00	\$138,385.80	\$6,085.80
1120 INSTRUCTIONAL SUPERVISORS	\$269,855.40	\$270,249.00	\$282,680.45	\$12,431.45
1210 CLERICAL	\$116,429.28	\$118,037.00	\$120,751.85	\$2,714.85
1290 CLERICAL-SUBS/HOURLY	\$795.03	\$4,000.00	\$4,000.00	\$0.00
1310 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1410 PARAPROFESSIONALS	\$50,686.10	\$50,686.00	\$51,851.78	\$1,165.78
1490 PARAPROFESSIONALS-SUBS/HOURLY	\$2,642.91	\$0.00	\$2,000.00	\$2,000.00
Total Object 1000:	\$572,708.72	\$575,272.00	\$599,669.88	\$24,397.88
2110 TRS	\$43,059.98	\$53,114.85	\$44,604.63	\$-8,510.22
2115 TRS-2.2	\$2,582.67	\$2,511.48	\$2,721.03	\$209.55
2118 TRS HEALTH INSURANCE	\$2,939.02	\$2,882.23	\$3,097.05	\$214.82
2120 IMRF CONTRIBUTION	\$16,403.26	\$23,929.32	\$18,910.62	\$-5,018.70
2130 FICA CONTRIBUTION	\$10,254.85	\$14,896.67	\$10,802.95	\$-4,093.72
2140 MEDICARE CONTRIBUTION	\$6,311.47	\$7,014.42	\$6,657.85	\$-356.57

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$1,452.08	\$1,526.60	\$1,550.09	\$23.49
2220 MEDICAL/DENTAL INSURANCE	\$80,462.95	\$103,200.57	\$90,625.34	\$-12,575.23
Total Object 2000:	\$163,466.28	\$209,076.14	\$178,969.56	\$-30,106.58
3100 PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3120 CONSULTANTS	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3142 STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3180 LEGAL SERVICES	\$32,548.00	\$30,000.00	\$35,000.00	\$5,000.00
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$200.00	\$200.00
3310 STUDENT TRANSPORTATION	\$1,174,469.23	\$1,200,000.00	\$1,200,000.00	\$0.00
3312 SHUTTLE BUS	\$43,192.80	\$105,000.00	\$100,000.00	\$-5,000.00
3320 PROFESSIONAL DEVELOPMENT	\$935.90	\$935.90	\$2,100.00	\$1,164.10
Total Object 3000:	\$1,251,145.93	\$1,355,935.90	\$1,357,300.00	\$1,364.10
4100 SUPPLIES-GENERAL	\$10,114.84	\$10,071.89	\$10,000.00	\$-71.89
4115 NON-PRINTED MATERIALS	\$0.00	\$0.00	\$100.00	\$100.00
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$100.00	\$100.00
Total Object 4000:	\$10,114.84	\$10,071.89	\$10,200.00	\$128.11
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6705 N.S.S.E.D. PAYMENTS	\$116,388.00	\$120,000.00	\$120,000.00	\$0.00
6706 SPEC ED TUITION-PUB	\$3,301,188.46	\$3,000,000.00	\$3,300,000.00	\$300,000.00
6707 SPEC ED TUITION-PRIV	\$750,832.58	\$700,000.00	\$750,000.00	\$50,000.00
Total Object 6000:	\$4,168,409.04	\$3,820,000.00	\$4,170,000.00	\$350,000.00
7140 NON-CONSUMABLE SUPPLIES	\$3,335.00	\$3,335.00	\$2,300.00	\$-1,035.00
Total Object 7000:	\$3,335.00	\$3,335.00	\$2,300.00	\$-1,035.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Program 1300 (Special Education) :	\$6,169,179.81	\$5,973,690.93	\$6,318,439.44	\$344,748.51
Program Code: 1310 Physically Handicapped				
1310 TEACHERS	\$124,545.79	\$122,216.00	\$127,837.94	\$5,621.94
1340 TEACHERS-HRLY/PER DIEM	\$117,288.75	\$118,378.00	\$120,000.00	\$1,622.00
1410 PARAPROFESSIONALS	\$777,815.57	\$752,154.00	\$769,453.54	\$17,299.54
1490 PARAPROFESSIONALS-SUBS/HOURLY	\$48,961.70	\$35,000.00	\$35,000.00	\$0.00
Total Object 1000:	\$1,068,611.81	\$1,027,748.00	\$1,052,291.48	\$24,543.48
2115 TRS-2.2	\$1,191.53	\$1,189.04	\$1,255.36	\$66.32
2118 TRS HEALTH INSURANCE	\$1,355.78	\$1,364.43	\$1,428.68	\$64.25
2120 IMRF CONTRIBUTION	\$76,180.61	\$64,878.10	\$87,825.35	\$22,947.25
2130 FICA CONTRIBUTION	\$48,625.15	\$41,335.13	\$51,224.07	\$9,888.94
2140 MEDICARE CONTRIBUTION	\$14,812.81	\$13,053.22	\$15,625.75	\$2,572.53
2210 LIFE/DISABILITY INSURANCE	\$2,000.15	\$1,873.80	\$2,135.14	\$261.34
2220 MEDICAL/DENTAL INSURANCE	\$251,306.63	\$237,804.55	\$283,046.41	\$45,241.86
Total Object 2000:	\$395,472.66	\$361,498.27	\$442,540.76	\$81,042.49
3100 PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3111 HOSPITAL INSTR SERVICES	\$31,317.92	\$25,000.00	\$35,000.00	\$10,000.00
3230 REPAIRS & MAINT SERVICES	\$1,416.64	\$2,000.00	\$2,000.00	\$0.00
Total Object 3000:	\$32,734.56	\$27,000.00	\$37,000.00	\$10,000.00
4109 SUPPLIES-DEPARTMENTAL	\$0.00	\$150.00	\$150.00	\$0.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$3,363.50	\$10,000.00	\$10,000.00	\$0.00
Total Object 4000:	\$3,363.50	\$10,150.00	\$10,150.00	\$0.00
5400 EQUIPMENT	\$4,716.00	\$18,000.00	\$18,000.00	\$0.00
5411 TECHNOLOGY EQUIPMENT	\$665.49	\$7,000.00	\$7,000.00	\$0.00
Total Object 5000:	\$5,381.49	\$25,000.00	\$25,000.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1310 (Physically Handicapped):	\$1,505,564.02	\$1,451,396.27	\$1,566,982.24	\$115,585.97
Program Code: 1312 Behavior Disorders				
1310 TEACHERS	\$547,563.80	\$547,564.00	\$572,751.94	\$25,187.94
Total Object 1000:	\$547,563.80	\$547,564.00	\$572,751.94	\$25,187.94
2115 TRS-2.2	\$3,226.47	\$3,241.06	\$3,399.32	\$158.26
2118 TRS HEALTH INSURANCE	\$3,671.68	\$3,719.10	\$3,869.11	\$150.01
2140 MEDICARE CONTRIBUTION	\$5,907.15	\$5,866.75	\$6,231.34	\$364.59
2210 LIFE/DISABILITY INSURANCE	\$490.13	\$526.70	\$523.21	\$-3.49
2220 MEDICAL/DENTAL INSURANCE	\$43,264.91	\$44,687.12	\$48,729.22	\$4,042.10
Total Object 2000:	\$56,560.34	\$58,040.73	\$62,752.20	\$4,711.47
3120 CONSULTANTS	\$5,750.00	\$5,750.00	\$7,000.00	\$1,250.00
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$2,317.19	\$2,317.19	\$4,850.00	\$2,532.81
Total Object 3000:	\$8,067.19	\$8,067.19	\$11,850.00	\$3,782.81
4100 SUPPLIES-GENERAL	\$110.30	\$110.30	\$1,000.00	\$889.70
4109 SUPPLIES-DEPARTMENTAL	\$5,956.48	\$5,956.48	\$7,488.00	\$1,531.52
Total Object 4000:	\$6,066.78	\$6,066.78	\$8,488.00	\$2,421.22
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1312 (Behavior Disorders):	\$618,258.11	\$619,738.70	\$655,842.14	\$36,103.44

Program Code: 1320 DLS - Cross Categorical

1148 CURRICULUM PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
1340 TEACHERS-HRLY/PER DIEM	\$2,116.79	\$4,000.00	\$4,000.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1410 PARAPROFESSIONALS	\$184,721.13	\$187,843.00	\$192,163.39	\$4,320.39
Total Object 1000:	\$186,837.92	\$191,843.00	\$196,163.39	\$4,320.39
2115 TRS-2.2	\$0.00	\$8.07	\$0.00	\$-8.07
2118 TRS HEALTH INSURANCE	\$0.00	\$9.25	\$0.00	\$-9.25
2120 IMRF CONTRIBUTION	\$18,131.25	\$18,929.50	\$20,902.74	\$1,973.24
2130 FICA CONTRIBUTION	\$11,221.16	\$11,696.34	\$11,820.91	\$124.57
2140 MEDICARE CONTRIBUTION	\$2,625.75	\$2,754.94	\$2,769.85	\$14.91
2210 LIFE/DISABILITY INSURANCE	\$414.00	\$444.89	\$441.94	\$-2.95
2220 MEDICAL/DENTAL INSURANCE	\$53,355.20	\$49,106.31	\$60,093.91	\$10,987.60
Total Object 2000:	\$85,747.36	\$82,949.30	\$96,029.35	\$13,080.05
3116 INSERVICE	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3120 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3230 REPAIRS & MAINT SERVICES	\$0.00	\$500.00	\$500.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$13,079.14	\$5,833.80	\$16,350.00	\$10,516.20
3900 OTHER CONTRACTUAL SERVICES	\$18,523.46	\$5,500.00	\$20,000.00	\$14,500.00
3905 PL 94-142 ROOM & BOARD	\$664,433.42	\$246,500.00	\$600,000.00	\$353,500.00
Total Object 3000:	\$696,036.02	\$260,833.80	\$639,350.00	\$378,516.20
4100 SUPPLIES-GENERAL	\$5,138.12	\$5,138.12	\$8,489.00	\$3,350.88
4109 SUPPLIES-DEPARTMENTAL	\$1,117.93	\$2,500.00	\$2,500.00	\$0.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$6,256.05	\$7,638.12	\$10,989.00	\$3,350.88
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
5411 TECHNOLOGY EQUIPMENT	\$-5,019.00	\$-5,019.00	\$0.00	\$5,019.00
Total Object 5000:	\$-5,019.00	\$-5,019.00	\$0.00	\$5,019.00
6909 OTHER MISC	\$12,501.84	\$18,000.00	\$15,000.00	\$-3,000.00
Total Object 6000:	\$12,501.84	\$18,000.00	\$15,000.00	\$-3,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1320 (DLS - Cross Categorical):	\$982,360.19	\$556,245.22	\$957,531.74	\$401,286.52
Program Code: 1322 Learning Disabilities				
1310 TEACHERS	\$2,353,149.13	\$2,361,372.00	\$2,469,995.11	\$108,623.11
Total Object 1000:	\$2,353,149.13	\$2,361,372.00	\$2,469,995.11	\$108,623.11
2115 TRS-2.2	\$13,708.83	\$13,784.19	\$14,443.25	\$659.06
2118 TRS HEALTH INSURANCE	\$15,600.25	\$15,817.80	\$16,439.08	\$621.28
2140 MEDICARE CONTRIBUTION	\$32,420.88	\$32,800.80	\$34,200.17	\$1,399.37
2210 LIFE/DISABILITY INSURANCE	\$2,790.41	\$3,138.45	\$2,978.74	\$-159.71
2220 MEDICAL/DENTAL INSURANCE	\$279,969.62	\$286,772.44	\$315,329.50	\$28,557.06
Total Object 2000:	\$344,489.99	\$352,313.68	\$383,390.74	\$31,077.06
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1322 (Learning Disabilities):	\$2,697,639.12	\$2,713,685.68	\$2,853,385.85	\$139,700.17
Program Code: 1325 Study Strategies-Cross Categorical				
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4100 SUPPLIES-GENERAL	\$397.63	\$397.63	\$0.00	\$-397.63
Total Object 4000:	\$397.63	\$397.63	\$0.00	\$-397.63
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Program 1325 (Study Strategies-Cross Categorical) :	\$397.63	\$397.63	\$0.00	\$-397.63
Program Code: 1350 Transition Program Services (TPS)				
1490 PARAPROFESSIONALS-SUBS/HOURLY	\$22,793.13	\$0.00	\$25,000.00	\$25,000.00
Total Object 1000:	\$22,793.13	\$0.00	\$25,000.00	\$25,000.00
3120 CONSULTANTS	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3255 BUILDING RENTAL	\$21,780.00	\$25,000.00	\$25,000.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$500.00	\$500.00	\$0.00
Total Object 3000:	\$21,780.00	\$27,000.00	\$27,000.00	\$0.00
4100 SUPPLIES-GENERAL	\$1,458.41	\$500.00	\$1,500.00	\$1,000.00
4109 SUPPLIES-DEPARTMENTAL	\$1,769.62	\$500.00	\$1,500.00	\$1,000.00
Total Object 4000:	\$3,228.03	\$1,000.00	\$3,000.00	\$2,000.00
rogram 1350 (Transition Program Services (TPS)) :	\$47,801.16	\$28,000.00	\$55,000.00	\$27,000.00
Program Code: 1360 Off Campus				
1120 INSTRUCTIONAL SUPERVISORS	\$127,796.00	\$127,796.00	\$133,674.62	\$5,878.62
1210 CLERICAL	\$29,343.54	\$29,385.00	\$30,060.86	\$675.86
1310 TEACHERS	\$976,684.31	\$976,685.00	\$1,021,612.51	\$44,927.51
1390 TEACHERS-SUBSTITUTES-RELEASE	\$6,587.00	\$10,000.00	\$8,000.00	\$-2,000.00
1410 PARAPROFESSIONALS	\$281,183.82	\$298,565.00	\$305,432.00	\$6,867.00
1490 PARAPROFESSIONALS-SUBS/HOURLY	\$959.12	\$2,000.00	\$2,000.00	\$0.00
Total Object 1000:	\$1,422,553.79	\$1,444,431.00	\$1,500,779.99	\$56,348.99

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012-Actual	2012-Budget	2013-Budget	Budget Variance
2115 TRS-2.2	\$6,448.17	\$6,409.02	\$6,793.61	\$384.59
2118 TRS HEALTH INSURANCE	\$7,337.59	\$7,354.16	\$7,732.13	\$377.97
2120 IMRF CONTRIBUTION	\$28,332.73	\$27,215.28	\$32,663.58	\$5,448.30
2130 FICA CONTRIBUTION	\$18,871.29	\$16,811.33	\$19,879.92	\$3,068.59
2140 MEDICARE CONTRIBUTION	\$20,106.02	\$19,566.17	\$21,209.47	\$1,643.30
2210 LIFE/DISABILITY INSURANCE	\$2,168.95	\$2,339.47	\$2,315.33	\$-24.14
2220 MEDICAL/DENTAL INSURANCE	\$199,783.62	\$214,950.33	\$225,016.09	\$10,065.76
Total Object 2000:	\$283,048.37	\$294,645.76	\$315,610.13	\$20,964.37
3100 PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3120 CONSULTANTS	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3220 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3230 REPAIRS & MAINT SERVICES	\$343.64	\$450.00	\$450.00	\$0.00
3231 BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
3232 GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
3240 COPIER LEASE/MAINTENANCE	\$11,479.18	\$4,000.00	\$12,000.00	\$8,000.00
3255 BUILDING RENTAL	\$184,999.91	\$185,000.00	\$25,000.00	\$-160,000.00
3313 FIELD TRIPS	\$4,722.10	\$4,000.00	\$5,000.00	\$1,000.00
3320 PROFESSIONAL DEVELOPMENT	\$5,067.55	\$4,000.00	\$5,000.00	\$1,000.00
3420 TELEPHONE	\$163.92	\$200.00	\$200.00	\$0.00
3760 SCAVENGER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$206,776.30	\$205,650.00	\$55,650.00	\$-150,000.00
4109 SUPPLIES-DEPARTMENTAL	\$13,355.85	\$14,000.00	\$14,000.00	\$0.00
4670 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4800 SUPPLIES-CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$13,355.85	\$14,000.00	\$14,000.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
5411 TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1360 (Off Campus) :	\$1,925,734.31	\$1,958,726.76	\$1,886,040.12	\$-72,686.64
<u>Program Code: 1400 Vocational Education</u>				
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1400 (Vocational Education) :	\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 1405 Applied Technology</u>				
1310 TEACHERS	\$260,663.00	\$260,663.00	\$272,653.50	\$11,990.50
Total Object 1000:	\$260,663.00	\$260,663.00	\$272,653.50	\$11,990.50
2115 TRS-2.2	\$1,523.49	\$1,547.11	\$1,605.11	\$58.00
2118 TRS HEALTH INSURANCE	\$1,733.71	\$1,775.26	\$1,826.93	\$51.67
2140 MEDICARE CONTRIBUTION	\$2,097.37	\$2,126.07	\$2,212.48	\$86.41
2210 LIFE/DISABILITY INSURANCE	\$306.36	\$329.22	\$327.04	\$-2.18
2220 MEDICAL/DENTAL INSURANCE	\$31,127.73	\$31,095.03	\$35,059.13	\$3,964.10
Total Object 2000:	\$36,788.66	\$36,872.69	\$41,030.69	\$4,158.00
3230 REPAIRS & MAINT SERVICES	\$3,985.40	\$3,985.40	\$4,000.00	\$14.60
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3250 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$525.00	\$525.00
Total Object 3000:	\$3,985.40	\$3,985.40	\$4,525.00	\$539.60
4109 SUPPLIES-DEPARTMENTAL	\$7,344.72	\$7,218.78	\$8,500.00	\$1,281.22
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$7,344.72	\$7,218.78	\$8,500.00	\$1,281.22
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$-230.00	\$-230.00	\$0.00	\$230.00
Total Object 7000:	\$-230.00	\$-230.00	\$0.00	\$230.00
Total Program 1405 (Applied Technology):	\$308,551.78	\$308,509.87	\$326,709.19	\$18,199.32
Program Code: 1410 Broadcasting				
1310 TEACHERS	\$380,308.74	\$381,582.00	\$399,134.77	\$17,552.77
1530 SUPPORT STAFF-EXTRA RESP	\$28,745.40	\$30,521.30	\$27,700.00	\$-2,821.30
Total Object 1000:	\$409,054.14	\$412,103.30	\$426,834.77	\$14,731.47
2115 TRS-2.2	\$2,249.52	\$2,165.17	\$2,370.03	\$204.86
2118 TRS HEALTH INSURANCE	\$2,559.98	\$2,484.71	\$2,697.63	\$212.92
2120 IMRF CONTRIBUTION	\$636.56	\$673.82	\$733.86	\$60.04
2130 FICA CONTRIBUTION	\$1,411.13	\$1,356.67	\$1,486.55	\$129.88
2140 MEDICARE CONTRIBUTION	\$5,867.30	\$5,706.00	\$6,189.30	\$483.30
2210 LIFE/DISABILITY INSURANCE	\$398.19	\$403.11	\$425.06	\$21.95
2220 MEDICAL/DENTAL INSURANCE	\$31,567.31	\$33,231.36	\$35,554.23	\$2,322.87
Total Object 2000:	\$44,689.99	\$46,020.84	\$49,456.66	\$3,435.82
3230 REPAIRS & MAINT SERVICES	\$16,674.19	\$15,249.99	\$17,000.00	\$1,750.01
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3320 PROFESSIONAL DEVELOPMENT	\$1,351.90	\$1,351.90	\$1,350.00	\$-1.90
3423 AIRTIME	\$0.00	\$0.00	\$0.00	\$0.00
3903 ENTRY FEES	\$2,167.10	\$2,167.10	\$2,000.00	\$-167.10
Total Object 3000:	\$20,193.19	\$18,768.99	\$20,350.00	\$1,581.01
4109 SUPPLIES-DEPARTMENTAL	\$7,506.53	\$7,506.53	\$8,181.86	\$675.33
4112 SUPPLIES-AUDIO VISUAL	\$0.00	\$0.00	\$0.00	\$0.00
4115 NON-PRINTED MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
4400 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$7,506.53	\$7,506.53	\$8,181.86	\$675.33
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$23,574.77	\$23,574.77	\$26,999.14	\$3,424.37
Total Object 7000:	\$23,574.77	\$23,574.77	\$26,999.14	\$3,424.37
Total Program 1410 (Broadcasting) :	\$505,018.62	\$507,974.43	\$531,822.43	\$23,848.00
Program Code: 1415 Business Education				
1310 TEACHERS	\$844,236.80	\$844,236.00	\$883,070.86	\$38,834.86
Total Object 1000:	\$844,236.80	\$844,236.00	\$883,070.86	\$38,834.86
2115 TRS-2.2	\$4,943.75	\$4,942.50	\$5,208.60	\$266.10
2118 TRS HEALTH INSURANCE	\$5,625.67	\$5,671.54	\$5,928.16	\$256.62
2140 MEDICARE CONTRIBUTION	\$11,826.80	\$11,895.03	\$12,475.87	\$580.84
2210 LIFE/DISABILITY INSURANCE	\$1,096.09	\$1,169.49	\$1,170.07	\$0.58
2220 MEDICAL/DENTAL INSURANCE	\$87,141.55	\$93,576.48	\$98,147.44	\$4,570.96
Total Object 2000:	\$110,633.86	\$117,255.04	\$122,930.14	\$5,675.10
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$200.00	\$200.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3236 COMPUTER LAB-REP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$140.55	\$140.55	\$3,825.00	\$3,684.45
Total Object 3000:	\$140.55	\$140.55	\$4,025.00	\$3,884.45
4109 SUPPLIES-DEPARTMENTAL	\$9,859.19	\$9,459.19	\$4,400.00	\$-5,059.19
4115 NON-PRINTED MATERIALS	\$0.00	\$0.00	\$400.00	\$400.00
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$1,380.00	\$1,380.00
Total Object 4000:	\$9,859.19	\$9,459.19	\$6,180.00	\$-3,279.19
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$1,100.00	\$1,100.00
Total Object 7000:	\$0.00	\$0.00	\$1,100.00	\$1,100.00
Total Program 1415 (Business Education):	\$964,870.40	\$971,090.78	\$1,017,306.00	\$46,215.22
Program Code: 1420_DCE - Diversified Cooperative Ed				
1310 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3145 DCE-CAREER FAIR	\$0.00	\$0.00	\$0.00	\$0.00
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$42.44	\$42.44	\$0.00	\$-42.44
4115 NON-PRINTED MATERIALS	\$120.84	\$120.84	\$0.00	\$-120.84
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$163.28	\$163.28	\$0.00	\$-163.28
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Program 1420 (DCE - Diversified Cooperative Ed) :	\$163.28	\$163.28	\$0.00	\$-163.28
Program Code: 1425 Home Economics				
1310 TEACHERS	\$584,062.40	\$584,062.00	\$610,928.85	\$26,866.85
Total Object 1000:	\$584,062.40	\$584,062.00	\$610,928.85	\$26,866.85
2115 TRS-2.2	\$3,413.45	\$3,402.05	\$3,596.32	\$194.27
2118 TRS HEALTH INSURANCE	\$3,884.31	\$3,903.84	\$4,093.17	\$189.33
2140 MEDICARE CONTRIBUTION	\$6,632.51	\$6,591.71	\$6,996.51	\$404.80
2210 LIFE/DISABILITY INSURANCE	\$653.66	\$702.23	\$697.78	\$-4.45
2220 MEDICAL/DENTAL INSURANCE	\$55,692.97	\$59,809.43	\$62,726.94	\$2,917.51
Total Object 2000:	\$70,276.90	\$74,409.26	\$78,110.72	\$3,701.46
3230 REPAIRS & MAINT SERVICES	\$60.76	\$60.76	\$1,375.00	\$1,314.24
3234 MAINTENANCE AGREEMENTS	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$280.42	\$280.42	\$1,775.00	\$1,494.58
Total Object 3000:	\$1,941.18	\$1,941.18	\$4,750.00	\$2,808.82
4101 SUPPLIES-PRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$19,439.08	\$20,770.47	\$20,000.00	\$-770.47
4115 NON-PRINTED MATERIALS	\$0.00	\$0.00	\$470.00	\$470.00
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 4000:	\$19,439.08	\$20,770.47	\$20,470.00	\$-300.47
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$985.91	\$985.91	\$2,000.00	\$1,014.09
Total Object 7000:	\$985.91	\$985.91	\$2,000.00	\$1,014.09
Total Program 1425 (Home Economics) :	\$676,705.47	\$682,168.82	\$716,259.57	\$34,090.75
Program Code: 1430 Industrial Arts				
1310 TEACHERS	\$477,190.95	\$477,191.00	\$499,141.79	\$21,950.79
Total Object 1000:	\$477,190.95	\$477,191.00	\$499,141.79	\$21,950.79
2115 TRS-2.2	\$2,815.24	\$2,861.11	\$2,966.06	\$104.95
2118 TRS HEALTH INSURANCE	\$3,203.75	\$3,283.24	\$3,376.02	\$92.78
2140 MEDICARE CONTRIBUTION	\$3,949.32	\$4,082.84	\$4,166.06	\$83.22
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$525.35	\$583.98	\$560.81	\$-23.17
2220 MEDICAL/DENTAL INSURANCE	\$37,827.87	\$41,555.29	\$42,605.49	\$1,050.20
Total Object 2000:	\$48,321.53	\$52,366.46	\$53,674.44	\$1,307.98
3230 REPAIRS & MAINT SERVICES	\$869.81	\$869.81	\$2,100.00	\$1,230.19
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3254 TRAILER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$175.00	\$175.00	\$2,000.00	\$1,825.00
Total Object 3000:	\$1,044.81	\$1,044.81	\$4,100.00	\$3,055.19
4100 SUPPLIES-GENERAL	\$-511.44	\$0.00	\$0.00	\$0.00
4106 SUPPLIES-STUDENT FEES	\$-4,645.10	\$0.00	\$0.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$12,226.18	\$12,226.18	\$10,920.00	\$-1,306.18
4115 NON-PRINTED MATERIALS	\$0.00	\$0.00	\$800.00	\$800.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 4000:	\$7,069.64	\$12,226.18	\$11,720.00	\$-506.18
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5408 EQUIPMENT-LIVING IN SPACE	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$6,260.44	\$6,260.44	\$4,600.00	\$-1,660.44
Total Object 7000:	\$6,260.44	\$6,260.44	\$4,600.00	\$-1,660.44
Total Program 1430 (Industrial Arts) :	\$539,887.37	\$549,088.89	\$573,236.23	\$24,147.34
Program Code: 1435_Nursery_School				
1410 PARAPROFESSIONALS	\$46,016.38	\$46,230.00	\$47,293.29	\$1,063.29
Total Object 1000:	\$46,016.38	\$46,230.00	\$47,293.29	\$1,063.29
2120 IMRF CONTRIBUTION	\$4,287.31	\$4,440.23	\$4,942.66	\$502.43
2130 FICA CONTRIBUTION	\$2,652.05	\$2,744.00	\$2,793.80	\$49.80
2140 MEDICARE CONTRIBUTION	\$620.25	\$641.88	\$654.29	\$12.41
2210 LIFE/DISABILITY INSURANCE	\$134.55	\$144.59	\$143.63	\$-0.96
2220 MEDICAL/DENTAL INSURANCE	\$14,509.40	\$19,914.44	\$16,341.92	\$-3,572.52
Total Object 2000:	\$22,203.56	\$27,885.14	\$24,876.30	\$-3,008.84
4109 SUPPLIES-DEPARTMENTAL	\$3,435.40	\$3,352.21	\$3,850.00	\$497.79
Total Object 4000:	\$3,435.40	\$3,352.21	\$3,850.00	\$497.79
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1435 (Nursery School) :	\$71,655.34	\$77,467.35	\$76,019.59	\$-1,447.76
Program Code: 1650_Academy				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1148 CURRICULUM PROJECTS	\$5,580.00	\$5,600.00	\$5,600.00	\$0.00
1310 TEACHERS	\$403,656.81	\$401,918.00	\$420,406.23	\$18,488.23
1350 TEACHERS-STIPENDS	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Total Object 1000:	\$416,236.81	\$414,518.00	\$433,006.23	\$18,488.23
2115 TRS-2.2	\$2,437.98	\$2,497.90	\$2,568.59	\$70.69
2118 TRS HEALTH INSURANCE	\$2,774.11	\$2,866.05	\$2,923.27	\$57.22
2130 FICA CONTRIBUTION	\$0.00	\$30.61	\$0.00	\$-30.61
2140 MEDICARE CONTRIBUTION	\$5,866.66	\$6,045.78	\$6,188.63	\$142.85
2210 LIFE/DISABILITY INSURANCE	\$433.00	\$465.66	\$462.22	\$-3.44
2220 MEDICAL/DENTAL INSURANCE	\$43,125.26	\$45,843.48	\$48,571.94	\$2,728.46
Total Object 2000:	\$54,637.01	\$57,749.48	\$60,714.65	\$2,965.17
3120 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3310 STUDENT TRANSPORTATION	\$0.00	\$400.00	\$400.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$400.00	\$800.00	\$800.00	\$0.00
3324 STUDENT-LODGING/MEALS	\$1,704.56	\$2,576.00	\$2,576.00	\$0.00
3903 ENTRY FEES	\$100.00	\$225.00	\$225.00	\$0.00
Total Object 3000:	\$2,204.56	\$4,001.00	\$4,001.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$2,305.58	\$2,450.00	\$2,450.00	\$0.00
4112 SUPPLIES-AUDIO VISUAL	\$0.00	\$0.00	\$0.00	\$0.00
4115 NON-PRINTED MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
4400 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$2,305.58	\$2,450.00	\$2,450.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411 TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1650 (Academy) :	\$475,383.96	\$478,718.48	\$500,171.88	\$21,453.40
Program Code: 1900 Alternative Programs				
3310 STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
6700 TUITION PAYMENTS	\$57,124.71	\$30,000.00	\$60,000.00	\$30,000.00
Total Object 6000:	\$57,124.71	\$30,000.00	\$60,000.00	\$30,000.00
Total Program 1900 (Alternative Programs) :	\$57,124.71	\$30,000.00	\$60,000.00	\$30,000.00
Program Code: 1999 Contingency				
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$15,000.00	\$15,000.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$15,000.00	\$15,000.00
4100 SUPPLIES-GENERAL	\$7,482.94	\$6,743.80	\$31,000.00	\$24,256.20
Total Object 4000:	\$7,482.94	\$6,743.80	\$31,000.00	\$24,256.20
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6900 CONTINGENCIES	\$105,447.75	\$104,279.69	\$30,000.00	\$-74,279.69
Total Object 6000:	\$105,447.75	\$104,279.69	\$30,000.00	\$-74,279.69
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Total Object 7000:	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Total Program 1999 (Contingency) :	\$112,930.69	\$111,023.49	\$83,000.00	\$-28,023.49

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

Program Code: 2110 - Dean's Office	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1110 ADMINISTRATORS	\$713,391.00	\$714,167.00	\$747,018.69	\$32,851.69
1210 CLERICAL	\$288,690.65	\$293,403.00	\$300,151.27	\$6,748.27
1290 CLERICAL-SUBS/HOURLY	\$16,098.79	\$16,098.79	\$17,400.00	\$1,301.21
1360 TEACHERS-SUPERVISION	\$12,376.50	\$23,100.00	\$23,100.00	\$0.00
1410 PARAPROFESSIONALS	\$319,732.89	\$299,360.00	\$306,245.28	\$6,885.28
1490 PARAPROFESSIONALS-SUBS/HOURLY	\$10,140.47	\$10,140.47	\$7,000.00	\$-3,140.47
1491 PARA / IA-SUBS ILLNESS	\$13,763.82	\$27,000.00	\$27,000.00	\$0.00
Total Object 1000:	\$1,374,194.12	\$1,383,269.26	\$1,427,915.24	\$44,645.98
2110 TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$4,201.08	\$4,160.19	\$4,426.15	\$265.96
2118 TRS HEALTH INSURANCE	\$4,780.40	\$4,773.96	\$5,037.45	\$263.49
2120 IMRF CONTRIBUTION	\$61,395.86	\$63,987.45	\$70,780.65	\$6,793.20
2130 FICA CONTRIBUTION	\$41,250.76	\$42,709.47	\$43,455.53	\$746.06
2140 MEDICARE CONTRIBUTION	\$20,003.51	\$19,163.12	\$21,101.32	\$1,938.20
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$2,950.14	\$3,085.56	\$3,149.25	\$63.69
2220 MEDICAL/DENTAL INSURANCE	\$199,305.09	\$227,786.88	\$224,477.12	\$-3,309.76
Total Object 2000:	\$333,886.84	\$365,666.63	\$372,427.47	\$6,760.84
3100 PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3120 CONSULTANTS	\$0.00	\$0.00	\$500.00	\$500.00
3230 REPAIRS & MAINT SERVICES	\$4,589.34	\$4,589.34	\$6,473.00	\$1,883.66
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$1,991.00	\$1,991.00	\$4,250.00	\$2,259.00
3600 PRINTING & BINDING	\$2,568.17	\$2,555.17	\$4,000.00	\$1,444.83
3770 SECURITY SERVICES	\$18,307.01	\$18,307.01	\$20,000.00	\$1,692.99
3772 POLICE LIAISON - NORTH	\$102,469.68	\$102,470.00	\$105,500.00	\$3,030.00
3773 POLICE LIAISON - SOUTH	\$103,093.24	\$104,216.00	\$106,500.00	\$2,284.00
Total Object 3000:	\$233,018.44	\$234,128.52	\$247,223.00	\$13,094.48

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4100 SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$9,496.64	\$9,496.64	\$9,423.00	\$-73.64
4113 I.D. CARDS	\$0.00	\$0.00	\$0.00	\$0.00
4300 LIBRARY BOOKS	\$175.00	\$175.00	\$4,064.00	\$3,889.00
Total Object 4000:	\$9,671.64	\$9,671.64	\$13,487.00	\$3,815.36
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$2,154.50	\$2,154.50	\$500.00	\$-1,654.50
Total Object 7000:	\$2,154.50	\$2,154.50	\$500.00	\$-1,654.50
Total Program 2110 (Dean's Office) :	\$1,952,925.54	\$1,994,890.55	\$2,061,552.71	\$66,662.16
Program Code: 2114 Residency.				
1110 ADMINISTRATORS	\$5,916.19	\$5,798.00	\$6,064.71	\$266.71
1210 CLERICAL	\$11,502.34	\$11,502.00	\$11,766.55	\$264.55
1290 CLERICAL-SUBS/HOURLY	\$3,125.17	\$6,000.00	\$5,000.00	\$-1,000.00
1410 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$20,543.70	\$23,300.00	\$22,831.26	\$-468.74
2110 TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$34.31	\$33.54	\$36.15	\$2.61
2118 TRS HEALTH INSURANCE	\$39.01	\$38.53	\$41.11	\$2.58
2120 IMRF CONTRIBUTION	\$1,454.01	\$1,723.68	\$1,676.27	\$-47.41
2130 FICA CONTRIBUTION	\$907.03	\$1,076.53	\$955.51	\$-121.02
2140 MEDICARE CONTRIBUTION	\$297.42	\$335.45	\$313.74	\$-21.71
2210 LIFE/DISABILITY INSURANCE	\$34.52	\$35.81	\$36.85	\$1.04
2220 MEDICAL/DENTAL INSURANCE	\$828.16	\$876.91	\$932.76	\$55.85
Total Object 2000:	\$3,594.46	\$4,120.45	\$3,992.39	\$-128.06

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3100 PURCH SVCS-PROF & TECH	\$1,851.07	\$3,500.00	\$3,500.00	\$0.00
3180 LEGAL SERVICES	\$60.00	\$1,000.00	\$1,000.00	\$0.00
3412 POSTAGE	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Total Object 3000:	\$1,911.07	\$8,000.00	\$8,000.00	\$0.00
4100 SUPPLIES-GENERAL	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
Total Object 4000:	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2114 (Residency) :	\$27,749.23	\$37,120.45	\$36,523.65	\$-596.80
Program Code: 2116_GEA				
1310 TEACHERS	\$24,151.00	\$24,151.00	\$75,000.00	\$50,849.00
Total Object 1000:	\$24,151.00	\$24,151.00	\$75,000.00	\$50,849.00
2115 TRS-2.2	\$142.74	\$231.74	\$150.39	\$-81.35
2118 TRS HEALTH INSURANCE	\$162.41	\$265.91	\$171.14	\$-94.77
2140 MEDICARE CONTRIBUTION	\$343.31	\$563.58	\$362.15	\$-201.43
2210 LIFE/DISABILITY INSURANCE	\$20.47	\$43.99	\$21.85	\$-22.14
2220 MEDICAL/DENTAL INSURANCE	\$1,160.01	\$2,755.06	\$1,306.52	\$-1,448.54
Total Object 2000:	\$1,828.94	\$3,860.28	\$2,012.05	\$-1,848.23
Total Program 2116 (GEA) :	\$25,979.94	\$28,011.28	\$77,012.05	\$49,000.77
Program Code: 2120_Guidance Services				
1110 ADMINISTRATORS	\$505,408.00	\$505,408.00	\$528,656.77	\$23,248.77
1210 CLERICAL	\$674,278.82	\$765,886.00	\$783,501.38	\$17,615.38
1310 TEACHERS	\$2,015,524.55	\$2,013,046.00	\$2,105,646.12	\$92,600.12
1930 STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 1000:	\$3,195,211.37	\$3,284,340.00	\$3,417,804.27	\$133,464.27
2110 TRS	\$43,948.76	\$47,316.40	\$45,525.07	\$-1,791.33
2115 TRS-2.2	\$14,957.78	\$15,522.85	\$15,759.11	\$236.26
2118 TRS HEALTH INSURANCE	\$17,020.76	\$17,812.48	\$17,935.97	\$123.49
2120 IMRF CONTRIBUTION	\$63,927.98	\$69,789.03	\$73,699.82	\$3,910.79
2130 FICA CONTRIBUTION	\$39,867.79	\$43,476.09	\$41,998.64	\$-1,477.45
2140 MEDICARE CONTRIBUTION	\$41,588.62	\$41,677.80	\$43,871.05	\$2,193.25
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$4,379.31	\$4,808.66	\$4,674.88	\$-133.78
2220 MEDICAL/DENTAL INSURANCE	\$405,475.22	\$423,835.33	\$456,686.33	\$32,851.00
Total Object 2000:	\$631,166.22	\$664,238.64	\$700,150.87	\$35,912.23
3120 CONSULTANTS	\$12,664.35	\$12,664.35	\$20,800.00	\$8,135.65
3128 STUDENT EVALUATIONS	\$0.00	\$0.00	\$0.00	\$0.00
3129 PEER MEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
3152 COLLEGE NIGHT	\$5,680.57	\$5,680.57	\$8,350.00	\$2,669.43
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3234 MAINTENANCE AGREEMENTS	\$26.27	\$26.27	\$0.00	\$-26.27
3320 PROFESSIONAL DEVELOPMENT	\$10,917.94	\$10,617.94	\$13,260.00	\$2,642.06
3600 PRINTING & BINDING	\$1,563.34	\$1,563.34	\$2,000.00	\$436.66
Total Object 3000:	\$30,852.47	\$30,552.47	\$44,410.00	\$13,857.53
4106 SUPPLIES-STUDENT FEES	\$-16,472.01	\$-15,820.75	\$0.00	\$15,820.75
4109 SUPPLIES-DEPARTMENTAL	\$10,547.33	\$10,547.33	\$8,317.00	\$-2,230.33
4117 SUPPLIES-TESTING	\$7,295.64	\$7,295.64	\$8,500.00	\$1,204.36
4300 LIBRARY BOOKS	\$405.40	\$405.40	\$1,000.00	\$594.60
Total Object 4000:	\$1,776.36	\$2,427.62	\$17,817.00	\$15,389.38
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
7140 NON-CONSUMABLE SUPPLIES	\$13,107.14	\$13,107.14	\$0.00	\$-13,107.14
Total Object 7000:	\$13,107.14	\$13,107.14	\$0.00	\$-13,107.14
Total Program 2120 (Guidance Services) :	\$3,872,113.56	\$3,994,665.87	\$4,180,182.14	\$185,516.27
Program Code: 2123 Crisis Intervention				
1310 TEACHERS	\$372,265.80	\$371,784.00	\$388,886.06	\$17,102.06
Total Object 1000:	\$372,265.80	\$371,784.00	\$388,886.06	\$17,102.06
2115 TRS-2.2	\$2,172.28	\$2,224.93	\$2,288.66	\$63.73
2118 TRS HEALTH INSURANCE	\$2,471.92	\$2,552.94	\$2,604.84	\$51.90
2140 MEDICARE CONTRIBUTION	\$5,242.45	\$5,403.33	\$5,530.16	\$126.83
2210 LIFE/DISABILITY INSURANCE	\$429.28	\$483.07	\$458.25	\$-24.82
2220 MEDICAL/DENTAL INSURANCE	\$38,059.22	\$43,063.10	\$42,866.06	\$-197.04
Total Object 2000:	\$48,375.15	\$53,727.37	\$53,747.97	\$20.60
3110 INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$250.00	\$250.00	\$700.00	\$450.00
3900 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$250.00	\$250.00	\$700.00	\$450.00
4109 SUPPLIES-DEPARTMENTAL	\$94.35	\$94.35	\$800.00	\$705.65
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$94.35	\$94.35	\$800.00	\$705.65
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2123 (Crisis Intervention) :	\$420,985.30	\$425,855.72	\$444,134.03	\$18,278.31
Program Code: 2126 Peer Counseling				
1310 TEACHERS	\$273,236.20	\$272,299.00	\$284,824.75	\$12,525.75

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1340 TEACHERS HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1350 TEACHERS-STIPENDS	\$9,932.00	\$9,932.00	\$10,000.00	\$68.00
Total Object 1000:	\$283,168.20	\$282,231.00	\$294,824.75	\$12,593.75
2115 TRS-2.2	\$1,662.92	\$1,694.77	\$1,752.01	\$57.24
2118 TRS HEALTH INSURANCE	\$1,892.05	\$1,945.02	\$1,993.79	\$48.77
2140 MEDICARE CONTRIBUTION	\$3,282.61	\$3,360.06	\$3,462.76	\$102.70
2210 LIFE/DISABILITY INSURANCE	\$291.59	\$319.28	\$311.27	\$-8.01
2220 MEDICAL/DENTAL INSURANCE	\$25,853.08	\$28,060.18	\$29,118.30	\$1,058.12
Total Object 2000:	\$32,982.25	\$35,379.31	\$36,638.13	\$1,258.82
3118 IMPROVEMENT OF INSTRUCTION	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$1,585.99	\$2,785.99	\$4,560.00	\$1,774.01
Total Object 3000:	\$6,985.99	\$8,185.99	\$9,960.00	\$1,774.01
4100 SUPPLIES-GENERAL	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$3,584.22	\$3,584.22	\$5,300.00	\$1,715.78
Total Object 4000:	\$5,284.22	\$5,284.22	\$7,000.00	\$1,715.78
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2126 (Peer Counseling) :	\$328,420.66	\$331,080.52	\$348,422.88	\$17,342.36
Program Code: 2130 Health Service				
1310 TEACHERS	\$164,764.33	\$165,761.00	\$173,386.01	\$7,625.01
1410 PARAPROFESSIONALS	\$169,039.52	\$174,021.00	\$178,023.48	\$4,002.48
Total Object 1000:	\$333,803.85	\$339,782.00	\$351,409.49	\$11,627.49
2115 TRS-2.2	\$955.64	\$969.68	\$1,006.84	\$37.16
2118 TRS HEALTH INSURANCE	\$1,087.45	\$1,112.67	\$1,145.92	\$33.25
2120 IMRF CONTRIBUTION	\$15,484.37	\$15,572.60	\$17,851.26	\$2,278.66
2130 FICA CONTRIBUTION	\$9,902.71	\$9,926.92	\$10,431.99	\$505.07
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2140	\$4,585.86	\$4,643.02	\$4,837.54	\$194.52
2210	\$437.04	\$469.71	\$466.54	\$-3.17
2220	\$70,696.78	\$75,933.56	\$79,625.71	\$3,692.15
Total Object 2000:	\$103,149.85	\$108,628.16	\$115,365.80	\$6,737.64
3230	\$137.50	\$137.50	\$270.00	\$132.50
3320	\$2,226.16	\$2,226.16	\$2,525.00	\$298.84
Total Object 3000:	\$2,363.66	\$2,363.66	\$2,795.00	\$431.34
4109	\$6,245.94	\$6,245.94	\$9,603.00	\$3,357.06
4300	\$0.00	\$0.00	\$270.00	\$270.00
Total Object 4000:	\$6,245.94	\$6,245.94	\$9,873.00	\$3,627.06
5400	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2130 (Health Service):	\$445,563.30	\$457,019.76	\$479,443.29	\$22,423.53
Program Code: 2140 Social Work Services				
1310	\$914,997.20	\$914,997.00	\$957,086.86	\$42,089.86
1350	\$2,800.00	\$6,000.00	\$6,000.00	\$0.00
1410	\$28,800.00	\$28,800.00	\$29,462.40	\$662.40
Total Object 1000:	\$946,597.20	\$949,797.00	\$992,549.26	\$42,752.26
2115	\$5,389.64	\$5,748.46	\$5,678.38	\$-70.08
2118	\$6,133.03	\$6,596.29	\$6,462.80	\$-133.49
2120	\$0.00	\$0.00	\$0.00	\$0.00
2130	\$1,785.60	\$2,735.64	\$1,881.04	\$-854.60
2140	\$13,412.20	\$14,635.26	\$14,148.27	\$-486.99
2210	\$938.70	\$959.83	\$1,002.05	\$42.22
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2220 MEDICAL/DENTAL INSURANCE	\$93,511.30	\$100,179.90	\$105,321.68	\$5,141.78
Total Object 2000:	\$121,170.47	\$130,855.38	\$134,494.22	\$3,638.84
3110 INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3120 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2140 (Social Work Services):	\$1,067,767.67	\$1,080,652.38	\$1,127,043.48	\$46,391.10
Program Code: 2150 Psychological Services				
1310 TEACHERS	\$673,561.61	\$673,561.00	\$704,544.81	\$30,983.81
1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1350 TEACHERS-STIPENDS	\$6,600.00	\$7,050.00	\$7,100.00	\$50.00
1410 PARAPROFESSIONALS	\$24,000.00	\$12,000.00	\$24,000.00	\$12,000.00
Total Object 1000:	\$704,161.61	\$692,611.00	\$735,644.81	\$43,033.81
2115 TRS-2.2	\$3,971.76	\$4,718.50	\$4,184.54	\$-533.96
2118 TRS HEALTH INSURANCE	\$4,519.49	\$5,414.69	\$4,762.50	\$-652.19
2130 FICA CONTRIBUTION	\$1,488.00	\$1,578.26	\$1,567.53	\$-10.73
2140 MEDICARE CONTRIBUTION	\$9,883.26	\$11,854.25	\$10,425.66	\$-1,428.59
2210 LIFE/DISABILITY INSURANCE	\$666.90	\$847.21	\$711.91	\$-135.30
2220 MEDICAL/DENTAL INSURANCE	\$63,866.71	\$78,732.63	\$71,933.01	\$-6,799.62
Total Object 2000:	\$84,396.12	\$103,145.54	\$93,585.15	\$-9,560.39
3127 PSYCHOLOGICAL EVALUATIONS	\$7,245.59	\$10,000.00	\$10,000.00	\$0.00
Total Object 3000:	\$7,245.59	\$10,000.00	\$10,000.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$0.00	\$10,000.00	\$5,000.00	\$-5,000.00
Total Object 4000:	\$0.00	\$10,000.00	\$5,000.00	\$-5,000.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Program 2150 (Psychological Services) :	\$795,803.32	\$815,756.54	\$844,229.96	\$28,473.42

Program Code: 2190 - Other (Hallway Supervision)

1410	PARAPROFESSIONALS	\$571,996.90	\$613,589.00	\$627,701.54	\$14,112.54
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$0.00	\$0.00	\$0.00	\$0.00
1510	SUPPORT STAFF	\$40,595.32	\$40,595.00	\$41,528.69	\$933.69
Total Object 1000:		\$612,592.22	\$654,184.00	\$669,230.23	\$15,046.23
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$57,124.62	\$63,785.15	\$65,856.52	\$2,071.37
2130	FICA CONTRIBUTION	\$37,799.64	\$41,880.01	\$39,819.96	\$-2,060.05
2140	MEDICARE CONTRIBUTION	\$8,840.46	\$9,794.29	\$9,325.63	\$-468.66
2210	LIFE/DISABILITY INSURANCE	\$1,549.45	\$1,808.36	\$1,654.03	\$-154.33
2220	MEDICAL/DENTAL INSURANCE	\$217,793.02	\$250,751.12	\$245,300.06	\$-5,451.06
Total Object 2000:		\$323,107.19	\$368,018.93	\$361,956.20	\$-6,062.73

3120	CONSULTANTS	\$1,879.92	\$2,000.00	\$2,000.00	\$0.00
Total Object 3000:		\$1,879.92	\$2,000.00	\$2,000.00	\$0.00

Total Program 2190 (Other (Hallway Supervision)) :

	\$937,579.33	\$1,024,202.93	\$1,033,186.43	\$8,983.50
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Program Code: 2210 - Improvement of Instruction

1139	CURRICULUM IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
1148	CURRICULUM PROJECTS	\$116,703.91	\$151,877.51	\$125,000.00	\$-26,877.51
1330	TEACHERS-EXTRA RESPONSIBILITY	\$8,220.00	\$8,000.00	\$8,200.00	\$200.00
1340	TEACHERS-HRLY/PER DIEM	\$19,300.00	\$21,000.00	\$21,000.00	\$0.00
1370	TEACHERS-SABBATICALS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:		\$144,223.91	\$180,877.51	\$154,200.00	\$-26,677.51

2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$1,027.22	\$722.88	\$1,082.25	\$359.37

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2118 TRS HEALTH INSURANCE	\$1,169.08	\$829.54	\$1,231.95	\$402.41
2120 IMRF CONTRIBUTION	\$119.76	\$217.71	\$138.07	\$-79.64
2130 FICA CONTRIBUTION	\$78.45	\$210.04	\$82.64	\$-127.40
2140 MEDICARE CONTRIBUTION	\$2,440.28	\$1,786.38	\$2,574.21	\$787.83
2210 LIFE/DISABILITY INSURANCE	\$0.00	\$29.99	\$0.00	\$-29.99
2220 MEDICAL/DENTAL INSURANCE	\$-220.98	\$1,122.55	\$-248.89	\$-1,371.44
2300 TUITION REIMBURSEMENT-CERT	\$114,908.16	\$120,000.00	\$120,000.00	\$0.00
2302 TUITION REIMBURSEMENT-ESP	\$11,815.40	\$12,000.00	\$15,000.00	\$3,000.00
Total Object 2000:	\$131,337.37	\$136,919.09	\$139,860.23	\$2,941.14
3114 CURRICULUM EVALUATION	\$4,500.00	\$21,796.51	\$0.00	\$-21,796.51
3116 INSERVICE	\$2,383.31	\$2,383.31	\$4,500.00	\$2,116.69
3120 CONSULTANTS	\$12,547.56	\$12,547.56	\$18,000.00	\$5,452.44
3142 STAFF DEVELOPMENT	\$-472.73	\$-472.73	\$10,000.00	\$10,472.73
3320 PROFESSIONAL DEVELOPMENT	\$25,089.13	\$24,821.75	\$25,650.00	\$828.25
Total Object 3000:	\$44,047.27	\$61,076.40	\$58,150.00	\$-2,926.40
4103 SUPPLIES-RTI	\$8,605.46	\$8,605.46	\$0.00	\$-8,605.46
4107 SUPPLIES-SUMMER READING PROG	\$2,917.63	\$2,917.63	\$2,500.00	\$-417.63
4109 SUPPLIES-DEPARTMENTAL	\$1,017.62	\$3,267.62	\$6,000.00	\$2,732.38
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$12,540.71	\$14,790.71	\$8,500.00	\$-6,290.71
5411 TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$52,524.94	\$52,600.00	\$48,780.00	\$-3,820.00
Total Object 7000:	\$52,524.94	\$52,600.00	\$48,780.00	\$-3,820.00
Total Program 2210 (Improvement of Instruction) :	\$384,674.20	\$446,263.71	\$409,490.23	\$-36,773.48

Program Code: 2213 Glenbrook Days

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1340 TEACHERS-HRLY/PER DIEM	\$626,403.74	\$630,000.00	\$636,000.00	\$6,000.00
	\$626,403.74	\$630,000.00	\$636,000.00	\$6,000.00
Total Object 1000:				
2115 TRS-2.2	\$3,658.74	\$3,718.44	\$3,854.75	\$136.31
2118 TRS HEALTH INSURANCE	\$4,163.58	\$4,266.91	\$4,387.46	\$120.55
2140 MEDICARE CONTRIBUTION	\$8,165.22	\$8,123.69	\$8,613.34	\$489.65
2210 LIFE/DISABILITY INSURANCE	\$595.99	\$644.71	\$636.21	\$-8.50
2220 MEDICAL/DENTAL INSURANCE	\$52,391.24	\$54,219.55	\$59,008.20	\$4,788.65
	\$68,974.77	\$70,973.30	\$76,499.96	\$5,526.66
Total Object 2000:				

Total Program 2213 (Glenbrook Days) :

	\$695,378.51	\$700,973.30	\$712,499.96	\$11,526.66
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Program Code: 2220 Library

1110 ADMINISTRATORS	\$252,656.00	\$252,656.00	\$264,278.18	\$11,622.18
1210 CLERICAL	\$202,888.02	\$212,927.00	\$217,824.33	\$4,897.33
1310 TEACHERS	\$621,328.83	\$618,999.00	\$647,472.95	\$28,473.95
1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1410 PARAPROFESSIONALS	\$97,380.75	\$100,293.00	\$102,599.74	\$2,306.74
1510 SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
1930 STUDENTS	\$6,650.69	\$6,650.69	\$11,200.00	\$4,549.31
	\$1,180,904.29	\$1,191,525.69	\$1,243,375.20	\$51,849.51
Total Object 1000:				

2110 TRS	\$21,970.20	\$21,890.70	\$22,758.21	\$867.51
2115 TRS-2.2	\$5,261.43	\$5,219.43	\$5,543.30	\$323.87
2118 TRS HEALTH INSURANCE	\$5,987.19	\$5,989.14	\$6,309.12	\$319.98
2120 IMRF CONTRIBUTION	\$26,054.87	\$30,391.34	\$30,037.54	\$-353.80
2130 FICA CONTRIBUTION	\$17,708.49	\$20,436.35	\$18,654.97	\$-1,781.38
2140 MEDICARE CONTRIBUTION	\$16,559.52	\$17,122.46	\$17,468.32	\$345.86
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$1,884.25	\$2,026.35	\$2,011.42	\$-14.93
2220 MEDICAL/DENTAL INSURANCE	\$152,412.31	\$173,088.20	\$171,661.83	\$-1,426.37

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 2000:	\$247,838.26	\$276,163.97	\$274,444.71	\$-1,719.26
3230 REPAIRS & MAINT SERVICES	\$850.96	\$850.96	\$950.00	\$99.04
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$3,088.83	\$3,088.83	\$4,350.00	\$1,261.17
3600 PRINTING & BINDING	\$0.00	\$0.00	\$200.00	\$200.00
Total Object 3000:	\$3,939.79	\$3,939.79	\$5,500.00	\$1,560.21
4109 SUPPLIES-DEPARTMENTAL	\$10,132.25	\$10,126.26	\$11,950.00	\$1,823.74
4115 NON-PRINTED MATERIALS	\$20,368.39	\$20,368.39	\$24,600.00	\$4,231.61
4300 LIBRARY BOOKS	\$26,602.02	\$26,602.02	\$30,500.00	\$3,897.98
4310 ELECTRONIC RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00
4400 SUBSCRIPTIONS	\$27,677.94	\$27,677.94	\$31,185.00	\$3,507.06
Total Object 4000:	\$84,780.60	\$84,774.61	\$98,235.00	\$13,460.39
5400 EQUIPMENT	\$0.00	\$0.00	\$64,000.00	\$64,000.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$64,000.00	\$64,000.00
7140 NON-CONSUMABLE SUPPLIES	\$97,217.64	\$97,217.64	\$9,000.00	\$-88,217.64
Total Object 7000:	\$97,217.64	\$97,217.64	\$9,000.00	\$-88,217.64
Total Program 2220 (Library) :	\$1,614,680.58	\$1,653,621.70	\$1,694,554.91	\$40,933.21
Program Code: 2230 Audio Visual Services				
3230 REPAIRS & MAINT SERVICES	\$8,609.12	\$8,609.12	\$10,000.00	\$1,390.88
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3412 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$8,609.12	\$8,609.12	\$15,000.00	\$6,390.88
4109 SUPPLIES-DEPARTMENTAL	\$2,955.76	\$2,955.76	\$5,650.00	\$2,694.24
4112 SUPPLIES-AUDIO VISUAL	\$9,811.80	\$9,795.16	\$8,000.00	\$-1,795.16

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4115 NON-PRINTED MATERIALS	\$4,346.87	\$3,714.18	\$6,300.00	\$2,585.82
Total Object 4000:	\$17,114.43	\$16,465.10	\$19,950.00	\$3,484.90
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$44,176.03	\$44,060.03	\$105,488.00	\$61,427.97
Total Object 7000:	\$44,176.03	\$44,060.03	\$105,488.00	\$61,427.97
Total Program 2230 (Audio Visual Services):	\$69,899.58	\$69,134.25	\$140,438.00	\$71,303.75
Program Code: 2310 Board of Education				
1110 ADMINISTRATORS	\$29,995.60	\$29,996.00	\$31,375.82	\$1,379.82
1119 ADMINISTRATORS HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1210 CLERICAL	\$13,050.20	\$13,050.00	\$13,350.15	\$300.15
Total Object 1000:	\$43,045.80	\$43,046.00	\$44,725.97	\$1,679.97
2110 TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$174.00	\$178.40	\$183.32	\$4.92
2118 TRS HEALTH INSURANCE	\$198.00	\$204.65	\$208.65	\$4.00
2120 IMRF CONTRIBUTION	\$1,210.00	\$1,257.90	\$1,394.96	\$137.06
2130 FICA CONTRIBUTION	\$755.20	\$784.08	\$795.56	\$11.48
2140 MEDICARE CONTRIBUTION	\$605.14	\$625.84	\$638.35	\$12.51
2210 LIFE/DISABILITY INSURANCE	\$110.46	\$116.21	\$117.92	\$1.71
2220 MEDICAL/DENTAL INSURANCE	\$5,983.12	\$6,484.90	\$6,738.78	\$253.88
Total Object 2000:	\$9,035.92	\$9,651.98	\$10,077.54	\$425.56
3120 CONSULTANTS	\$22,710.57	\$41,500.00	\$40,000.00	\$-1,500.00
3170 AUDIT SERVICES	\$36,930.00	\$38,150.00	\$42,000.00	\$3,850.00
3180 LEGAL SERVICES	\$176,943.61	\$300,000.00	\$300,000.00	\$0.00
3189 SUSPENSION/EXPULSION LEGAL GBN	\$0.00	\$0.00	\$0.00	\$0.00
3191 SUSPENSION/EXPULSION LEGAL GBS	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance	
3192	TREASURER'S OFFICE	\$38,374.00	\$44,000.00	\$50,000.00	\$6,000.00
3320	PROFESSIONAL DEVELOPMENT	\$11,475.11	\$8,000.00	\$12,000.00	\$4,000.00
3600	PRINTING & BINDING	\$0.00	\$1,250.00	\$1,000.00	\$-250.00
3850	BUDGETED LOSSES	\$0.00	\$0.00	\$0.00	\$0.00
3860	APPRAISAL FEES	\$24,350.00	\$30,000.00	\$30,000.00	\$0.00
	Total Object 3000:	\$310,783.29	\$462,900.00	\$475,000.00	\$12,100.00
4135	RECOGNITION SUPPLIES	\$1,241.00	\$1,250.00	\$1,250.00	\$0.00
4400	SUBSCRIPTIONS	\$324.99	\$1,000.00	\$1,000.00	\$0.00
	Total Object 4000:	\$1,565.99	\$2,250.00	\$2,250.00	\$0.00
6400	DUES AND FEES	\$20,643.00	\$26,000.00	\$25,000.00	\$-1,000.00
6909	OTHER MISC	\$6,648.20	\$15,000.00	\$15,000.00	\$0.00
	Total Object 6000:	\$27,291.20	\$41,000.00	\$40,000.00	\$-1,000.00
	Total Program 2310 (Board of Education) :	\$391,722.20	\$558,847.98	\$572,053.51	\$13,205.53
Program Code: 2311 Tort					
3810	PROPERTY INSURANCE	\$144,568.00	\$145,000.00	\$160,000.00	\$15,000.00
3820	LIABILITY INSURANCE	\$126,278.00	\$127,000.00	\$130,000.00	\$3,000.00
3822	AUTO LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
3830	WORKERS' COMP INSURANCE	\$107,049.75	\$108,000.00	\$106,000.00	\$-2,000.00
3840	UNEMPLOYMENT COMPENSATION	\$43,728.00	\$46,500.00	\$51,500.00	\$5,000.00
3850	BUDGETED LOSSES	\$263,756.12	\$246,000.00	\$250,000.00	\$4,000.00
	Total Object 3000:	\$685,379.87	\$672,500.00	\$697,500.00	\$25,000.00
	Total Program 2311 (Tort) :	\$685,379.87	\$672,500.00	\$697,500.00	\$25,000.00
Program Code: 2312 District Retirement Program					
1110	ADMINISTRATORS	\$9,261.00	\$9,400.00	\$0.00	\$-9,400.00
1120	INSTRUCTIONAL SUPERVISORS	\$6,676.00	\$6,700.00	\$0.00	\$-6,700.00
1210	CLERICAL	\$4,521.00	\$4,700.00	\$4,808.10	\$108.10

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1310 TEACHERS	\$28,387.00	\$38,800.00	\$60,000.00	\$21,200.00
1410 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
1510 SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
1610 CUSTODIANS	\$366.00	\$400.00	\$409.20	\$9.20
Total Object 1000:	\$49,211.00	\$60,000.00	\$65,217.30	\$5,217.30
2115 TRS-2.2	\$259.20	\$255.92	\$273.07	\$17.15
2118 TRS HEALTH INSURANCE	\$294.95	\$293.64	\$310.82	\$17.18
2120 IMRF CONTRIBUTION	\$493.81	\$2,052.56	\$569.30	\$-1,483.26
2130 FICA CONTRIBUTION	\$294.13	\$1,221.43	\$309.86	\$-911.57
2140 MEDICARE CONTRIBUTION	\$530.03	\$687.44	\$559.12	\$-128.32
2210 LIFE/DISABILITY INSURANCE	\$56.56	\$36.12	\$60.37	\$24.25
2220 MEDICAL/DENTAL INSURANCE	\$3,307.16	\$2,099.80	\$3,724.85	\$1,625.05
Total Object 2000:	\$5,235.84	\$6,646.91	\$5,807.39	\$-839.52
Total Program 2312 (District Retirement Program):	\$54,446.84	\$66,646.91	\$71,024.69	\$4,377.78
Program Code: 2320 Superintendent's Office				
1110 ADMINISTRATORS	\$232,180.00	\$232,180.00	\$242,860.28	\$10,680.28
1210 CLERICAL	\$74,123.28	\$73,622.00	\$75,315.31	\$1,693.31
1290 CLERICAL-SUBS/HOURLY	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Total Object 1000:	\$306,303.28	\$307,802.00	\$320,175.59	\$12,373.59
2110 TRS	\$22,922.15	\$23,389.91	\$23,744.30	\$354.39
2115 TRS-2.2	\$1,414.32	\$1,490.34	\$1,490.09	\$-0.25
2118 TRS HEALTH INSURANCE	\$3,774.44	\$3,789.00	\$3,977.39	\$188.39
2120 IMRF CONTRIBUTION	\$7,255.42	\$7,488.51	\$8,364.46	\$875.95
2130 FICA CONTRIBUTION	\$4,409.28	\$4,998.48	\$4,644.95	\$-353.53
2140 MEDICARE CONTRIBUTION	\$4,146.65	\$4,572.30	\$4,374.22	\$-198.08
2210 LIFE/DISABILITY INSURANCE	\$893.32	\$950.43	\$953.61	\$3.18
2220 MEDICAL/DENTAL INSURANCE	\$21,760.00	\$23,243.32	\$24,508.27	\$1,264.95

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 2000:	\$66,575.58	\$69,922.29	\$72,057.29	\$2,135.00
3120 CONSULTANTS	\$0.00	\$250.00	\$250.00	\$0.00
3230 REPAIRS & MAINT SERVICES	\$0.00	\$100.00	\$0.00	\$-100.00
3320 PROFESSIONAL DEVELOPMENT	\$6,064.24	\$6,000.00	\$6,100.00	\$100.00
3390 OTHER TRANSPORTATION SERVICES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Total Object 3000:	\$12,064.24	\$12,350.00	\$12,350.00	\$0.00
4100 SUPPLIES-GENERAL	\$89.84	\$820.00	\$820.00	\$0.00
4400 SUBSCRIPTIONS	\$178.94	\$350.00	\$350.00	\$0.00
Total Object 4000:	\$268.78	\$1,170.00	\$1,170.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6400 DUES AND FEES	\$100.00	\$2,500.00	\$2,500.00	\$0.00
6909 OTHER MISC	\$75.99	\$125.00	\$125.00	\$0.00
Total Object 6000:	\$175.99	\$2,625.00	\$2,625.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2320 (Superintendent's Office) :	\$385,387.87	\$393,869.29	\$408,377.88	\$14,508.59
Program Code: 2324 Asst. Superintendent's Office				
1110 ADMINISTRATORS	\$119,982.40	\$119,982.00	\$125,501.17	\$5,519.17
1210 CLERICAL	\$52,200.80	\$52,201.00	\$53,401.62	\$1,200.62
1290 CLERICAL-SUBS/HOURLY	\$10.24	\$2,000.00	\$2,000.00	\$0.00
Total Object 1000:	\$172,193.44	\$174,183.00	\$180,902.79	\$6,719.79
2110 TRS	\$13,041.64	\$13,307.76	\$13,509.40	\$201.64
2115 TRS-2.2	\$771.48	\$790.89	\$812.81	\$21.92
2118 TRS HEALTH INSURANCE	\$877.92	\$907.54	\$925.13	\$17.59
Alla	7/18/2012 1:40:53PM	G:\ADM\MIS\Report Tracking\RPT\BS\ExpenditureBudgetByProgramByFundB2_09.rpt		

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2120	\$4,841.00	\$5,031.58	\$5,580.98	\$549.40
2130	\$3,021.71	\$3,136.68	\$3,183.21	\$46.53
2140	\$2,420.28	\$2,503.46	\$2,553.11	\$49.65
2210	\$442.46	\$465.52	\$472.32	\$6.80
2220	\$23,932.24	\$25,939.27	\$26,954.86	\$1,015.59
Total Object 2000:	\$49,348.73	\$52,082.70	\$53,991.82	\$1,909.12
3320	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00
3600	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00
4109	\$95.58	\$1,900.00	\$1,900.00	\$0.00
4400	\$0.00	\$200.00	\$200.00	\$0.00
Total Object 4000:	\$95.58	\$2,100.00	\$2,100.00	\$0.00
5400	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6909	\$1,094.74	\$1,800.00	\$1,800.00	\$0.00
Total Object 6000:	\$1,094.74	\$1,800.00	\$1,800.00	\$0.00
7140	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
total Program 2324 (Asst. Superintendent's Office) :				\$8,628.91
Program Code: 2410 Principal's Office				
1110	\$866,258.00	\$866,258.00	\$906,105.86	\$39,847.86
1120	\$1,706,540.70	\$1,706,059.00	\$1,784,537.72	\$78,478.72
1210	\$932,005.82	\$937,972.00	\$959,545.36	\$21,573.36
1290	\$41,404.39	\$41,270.64	\$46,000.00	\$4,729.36
1291	\$11,080.63	\$27,000.00	\$27,000.00	\$0.00
1320	\$201.84	\$201.84	\$5,000.00	\$4,798.16
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1930 STUDENTS	\$5,721.95	\$7,200.00	\$7,200.00	\$0.00
Total Object 1000:	\$3,563,213.33	\$3,585,961.48	\$3,735,388.94	\$149,427.46
2110 TRS	\$299,368.01	\$291,071.32	\$310,105.44	\$19,034.12
2115 TRS-2.2	\$16,720.48	\$17,137.64	\$17,616.25	\$478.61
2118 TRS HEALTH INSURANCE	\$19,027.00	\$19,665.47	\$20,050.08	\$384.61
2120 IMRF CONTRIBUTION	\$90,770.25	\$93,762.29	\$104,645.11	\$10,882.82
2130 FICA CONTRIBUTION	\$59,096.55	\$60,105.16	\$62,255.14	\$2,149.98
2140 MEDICARE CONTRIBUTION	\$49,641.55	\$50,890.05	\$52,365.93	\$1,475.88
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$8,890.14	\$9,245.92	\$9,490.15	\$244.23
2220 MEDICAL/DENTAL INSURANCE	\$487,202.91	\$551,616.43	\$548,736.15	\$-2,880.28
Total Object 2000:	\$1,030,716.89	\$1,093,494.28	\$1,125,264.25	\$31,769.97
3141 INSERVICE	\$2,350.00	\$2,350.00	\$5,000.00	\$2,650.00
3230 REPAIRS & MAINT SERVICES	\$1,019.04	\$1,019.04	\$4,500.00	\$3,480.96
3234 MAINTENANCE AGREEMENTS	\$78,021.51	\$78,021.51	\$67,500.00	\$-10,521.51
3320 PROFESSIONAL DEVELOPMENT	\$18,585.32	\$18,585.32	\$23,099.00	\$4,513.68
3410 POSTAGE	\$3,945.15	\$3,945.15	\$5,500.00	\$1,554.85
Total Object 3000:	\$103,921.02	\$103,921.02	\$105,599.00	\$1,677.98
4109 SUPPLIES-DEPARTMENTAL	\$43,905.17	\$42,531.78	\$34,600.00	\$-7,931.78
4121 GRADUATION/HONORS & AWARDS	\$66,578.08	\$68,819.35	\$68,400.00	\$-419.35
Total Object 4000:	\$110,483.25	\$111,351.13	\$103,000.00	\$-8,351.13
5400 EQUIPMENT	\$-657.04	\$-657.04	\$0.00	\$657.04
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$-657.04	\$-657.04	\$0.00	\$657.04
7140 NON-CONSUMABLE SUPPLIES	\$35,652.58	\$38,358.27	\$8,067.00	\$-30,291.27
Total Object 7000:	\$35,652.58	\$38,358.27	\$8,067.00	\$-30,291.27

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Program 2410 (Principal's Office) :	\$4,843,330.03	\$4,932,429.14	\$5,077,319.19	\$144,890.05
Program Code: 2510 Business Office				
1110 ADMINISTRATORS	\$179,329.18	\$190,776.00	\$199,551.70	\$8,775.70
1210 CLERICAL	\$73,622.00	\$73,622.00	\$75,315.31	\$1,693.31
1290 CLERICAL-SUBS/HOURLY	\$30.72	\$2,000.00	\$2,000.00	\$0.00
Total Object 1000:	\$252,981.90	\$266,398.00	\$276,867.01	\$10,469.01
2110 TRS	\$14,610.78	\$16,797.56	\$15,134.82	\$-1,662.74
2115 TRS-2.2	\$1,059.23	\$1,223.47	\$1,115.98	\$-107.49
2118 TRS HEALTH INSURANCE	\$1,205.37	\$1,403.84	\$1,270.18	\$-133.66
2120 IMRF CONTRIBUTION	\$8,182.51	\$7,502.35	\$9,433.26	\$1,930.91
2130 FICA CONTRIBUTION	\$5,073.11	\$4,684.83	\$5,344.26	\$659.43
2140 MEDICARE CONTRIBUTION	\$3,589.35	\$3,876.33	\$3,786.34	\$-89.99
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$732.77	\$800.22	\$782.23	\$-17.99
2220 MEDICAL/DENTAL INSURANCE	\$25,017.94	\$28,406.64	\$28,177.68	\$-228.96
Total Object 2000:	\$59,471.06	\$64,695.24	\$65,044.75	\$349.51
3230 REPAIRS & MAINT SERVICES	\$184.97	\$200.00	\$200.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$1,249.63	\$5,000.00	\$5,000.00	\$0.00
3390 OTHER TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3510 LEGAL NOTICES	\$2,333.90	\$4,000.00	\$4,000.00	\$0.00
3600 PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$3,768.50	\$9,200.00	\$9,200.00	\$0.00
4100 SUPPLIES-GENERAL	\$59.80	\$1,200.00	\$1,200.00	\$0.00
4400 SUBSCRIPTIONS	\$960.00	\$1,270.00	\$1,270.00	\$0.00
Total Object 4000:	\$1,019.80	\$2,470.00	\$2,470.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 6000:	\$0.00	\$0.00	\$0.00	\$0.00
NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2510 (Business Office) :	\$317,241.26	\$342,763.24	\$353,581.76	\$10,818.52
Program Code: 2520 Fiscal Services				
1110 ADMINISTRATORS	\$87,344.18	\$90,780.00	\$94,955.88	\$4,175.88
1210 CLERICAL	\$378,781.77	\$367,906.00	\$376,367.84	\$8,461.84
1290 CLERICAL-SUBS/HOURLY	\$7,107.34	\$15,000.00	\$25,000.00	\$10,000.00
Total Object 1000:	\$473,233.29	\$473,686.00	\$496,323.72	\$22,637.72
TRS	\$6,612.04	\$7,734.19	\$6,849.19	\$-885.00
2115 TRS-2.2	\$479.35	\$563.28	\$505.03	\$-58.25
2118 TRS HEALTH INSURANCE	\$545.49	\$646.35	\$574.82	\$-71.53
2120 IMRF CONTRIBUTION	\$37,350.88	\$36,811.00	\$43,060.22	\$6,249.22
2130 FICA CONTRIBUTION	\$23,252.01	\$23,076.78	\$24,494.78	\$1,418.00
2140 MEDICARE CONTRIBUTION	\$6,493.26	\$6,640.63	\$6,849.62	\$208.99
2210 LIFE/DISABILITY INSURANCE	\$748.28	\$817.71	\$798.78	\$-18.93
2220 MEDICAL/DENTAL INSURANCE	\$91,449.74	\$102,468.51	\$102,999.75	\$531.24
Total Object 2000:	\$166,931.05	\$178,758.45	\$186,132.19	\$7,373.74
3120 CONSULTANTS	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$3,805.84	\$4,000.00	\$4,000.00	\$0.00
3390 OTHER TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3510 LEGAL NOTICES	\$0.00	\$150.00	\$150.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3900 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$3,805.84	\$44,150.00	\$44,150.00	\$0.00
4100 SUPPLIES-GENERAL	\$2,905.63	\$5,500.00	\$5,500.00	\$0.00
4400 SUBSCRIPTIONS	\$721.00	\$800.00	\$800.00	\$0.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Total Object 4000:	\$3,626.63	\$206,300.00	\$206,300.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2520 (Fiscal Services) :	\$647,596.81	\$902,894.45	\$932,905.91	\$30,011.46
Program Code: 2550 Transportation				
1110 ADMINISTRATORS	\$0.00	\$0.00	\$0.00	\$0.00
1210 CLERICAL	\$16,812.72	\$16,813.00	\$17,199.70	\$386.70
1290 CLERICAL-SUBS/HOURLY	\$132.75	\$2,000.00	\$2,000.00	\$0.00
Total Object 1000:	\$16,945.47	\$18,813.00	\$19,199.70	\$386.70
2110 TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$1,612.35	\$1,678.52	\$1,858.81	\$180.29
2130 FICA CONTRIBUTION	\$1,005.92	\$1,046.05	\$1,059.68	\$13.63
2140 MEDICARE CONTRIBUTION	\$235.17	\$246.22	\$248.08	\$1.86
2210 LIFE/DISABILITY INSURANCE	\$46.32	\$47.97	\$49.45	\$1.48
2220 MEDICAL/DENTAL INSURANCE	\$1,098.56	\$1,477.31	\$1,237.31	\$-240.00
Total Object 2000:	\$3,998.32	\$4,496.07	\$4,453.33	\$-42.74
3120 CONSULTANTS	\$28,653.30	\$30,000.00	\$25,000.00	\$-5,000.00
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3310 STUDENT TRANSPORTATION	\$417,701.53	\$471,000.00	\$410,000.00	\$-61,000.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3412 POSTAGE	\$2,926.32	\$3,000.00	\$3,000.00	\$0.00
3600 PRINTING & BINDING	\$10,380.99	\$13,000.00	\$13,000.00	\$0.00
3910 STUDENT AID	\$289,091.37	\$250,000.00	\$300,000.00	\$50,000.00
Total Object 3000:	\$748,753.51	\$768,000.00	\$752,000.00	\$-16,000.00
4100 SUPPLIES-GENERAL	\$0.00	\$500.00	\$500.00	\$0.00
4113 I.D. CARDS	\$1,092.24	\$3,200.00	\$0.00	\$-3,200.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$1,092.24	\$3,700.00	\$500.00	\$-3,200.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6400 DUES AND FEES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
6900 CONTINGENCIES	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Total Object 6000:	\$6,000.00	\$56,000.00	\$56,000.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Total Object 7000:	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Total Program 2550 (Transportation):	\$776,789.54	\$852,009.07	\$833,153.03	\$-18,856.04
Program Code: 2560 Food Service				
3132 MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
3133 CONTRACT LABOR COSTS	\$0.00	\$0.00	\$12,000.00	\$12,000.00
3134 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
3270 MAINTENANCE SERVICES	\$4,443.45	\$5,000.00	\$5,000.00	\$0.00
Total Object 3000:	\$4,443.45	\$5,000.00	\$17,000.00	\$12,000.00
4100 SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4902 FOOD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4904 VENDING FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6400 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 6000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$23,967.90	\$25,000.00	\$25,000.00	\$0.00
Total Object 7000:	\$23,967.90	\$25,000.00	\$25,000.00	\$0.00
Total Program 2560 (Food Service):	\$28,411.35	\$30,000.00	\$42,000.00	\$12,000.00
Program Code: 2573 Bookstores				
1210 CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00
1290 CLERICAL-SUBS/HOURLY	\$0.00	\$0.00	\$0.00	\$0.00
1930 STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3133 CONTRACT LABOR COSTS	\$0.00	\$0.00	\$0.00	\$0.00
3230 REPAIRS & MAINT SERVICES	\$1,060.00	\$0.00	\$0.00	\$0.00
3600 PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTHER CONTRACTUAL SERVICES	\$149,341.36	\$144,700.00	\$120,000.00	\$-24,700.00
Total Object 3000:	\$150,401.36	\$144,700.00	\$120,000.00	\$-24,700.00
4100 SUPPLIES-GENERAL	\$1,554.25	\$3,000.00	\$4,500.00	\$1,500.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$7,327.39	\$9,500.00	\$10,000.00	\$500.00
4901 BOOKS & SUPPLIES	\$20,463.84	\$22,200.00	\$20,000.00	\$-2,200.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4903 BOOK BUYBACKS FROM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$29,345.48	\$34,700.00	\$34,500.00	\$-200.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6400 DUES AND FEES	\$23,517.15	\$25,500.00	\$25,500.00	\$0.00
Total Object 6000:	\$23,517.15	\$25,500.00	\$25,500.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2573 (Bookstores):	\$203,263.99	\$204,900.00	\$180,000.00	\$-24,900.00
Program Code: 2574 Printing and Duplicating				
1510 SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3133 CONTRACT LABOR COSTS	\$200,033.00	\$201,000.00	\$205,000.00	\$4,000.00
3230 REPAIRS & MAINT SERVICES	\$103,059.82	\$103,059.82	\$97,000.00	\$-6,059.82
3240 COPIER LEASE/MAINTENANCE	\$197,529.25	\$197,800.00	\$205,000.00	\$7,200.00
3600 PRINTING & BINDING	\$39,935.39	\$39,935.39	\$38,500.00	\$-1,435.39
Total Object 3000:	\$540,557.46	\$541,795.21	\$545,500.00	\$3,704.79
4101 SUPPLIES-PRODUCTION	\$106,074.02	\$106,806.58	\$120,000.00	\$13,193.42
Total Object 4000:	\$106,074.02	\$106,806.58	\$120,000.00	\$13,193.42
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2574 (Printing and Duplicating):	\$646,631.48	\$648,601.79	\$665,500.00	\$16,898.21
Program Code: 2610 - General Administration				
1210 CLERICAL	\$27,968.52	\$27,969.00	\$28,612.29	\$643.29
1290 CLERICAL-SUBS/HOURLY	\$0.00	\$0.00	\$2,200.00	\$2,200.00
Total Object 1000:	\$27,968.52	\$27,969.00	\$30,812.29	\$2,843.29
2120 IMRF CONTRIBUTION	\$2,778.60	\$2,812.38	\$3,203.33	\$390.95
2130 FICA CONTRIBUTION	\$1,734.00	\$1,753.14	\$1,826.68	\$73.54
2140 MEDICARE CONTRIBUTION	\$405.60	\$410.08	\$427.86	\$17.78
2210 LIFE/DISABILITY INSURANCE	\$69.12	\$74.28	\$73.79	\$-0.49
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$4,987.32	\$5,049.88	\$5,531.66	\$481.78
3102 MICROFILMING	\$0.00	\$0.00	\$0.00	\$0.00
3234 MAINTENANCE AGREEMENTS	\$359.00	\$10,000.00	\$5,000.00	\$-5,000.00
3240 COPIER LEASE/MAINTENANCE	\$31,080.27	\$30,000.00	\$32,000.00	\$2,000.00
3411 POSTAGE METER RENTAL	\$1,535.00	\$2,500.00	\$2,000.00	\$-500.00
3412 POSTAGE	\$100,008.51	\$101,000.00	\$95,000.00	\$-6,000.00
Total Object 3000:	\$132,982.78	\$143,500.00	\$134,000.00	\$-9,500.00
4109 SUPPLIES-DEPARTMENTAL	\$28,404.07	\$33,100.00	\$30,000.00	\$-3,100.00
4700 SOFTWARE /NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$28,404.07	\$33,100.00	\$30,000.00	\$-3,100.00
5400 EQUIPMENT	\$123,089.05	\$123,000.00	\$120,000.00	\$-3,000.00
5411 TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 5000:	\$123,089.05	\$123,000.00	\$120,000.00	\$-3,000.00
6400 DUES AND FEES	\$4.25	\$150.00	\$150.00	\$0.00
Total Object 6000:	\$4.25	\$150.00	\$150.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$53,537.91	\$53,640.91	\$47,830.00	\$-5,810.91
Total Object 7000:	\$53,537.91	\$53,640.91	\$47,830.00	\$-5,810.91
Total Program 2610 (General Administration):	\$370,973.90	\$386,409.79	\$368,323.95	\$-18,085.84
Program Code: 2630 Public Information Office				
1110 ADMINISTRATORS	\$97,440.00	\$97,440.00	\$101,922.24	\$4,482.24
1510 SUPPORT STAFF	\$46,065.41	\$46,065.00	\$47,124.50	\$1,059.50
Total Object 1000:	\$143,505.41	\$143,505.00	\$149,046.74	\$5,541.74
2120 IMRF CONTRIBUTION	\$14,002.84	\$9,738.20	\$16,143.27	\$6,405.07
2130 FICA CONTRIBUTION	\$8,739.88	\$6,327.73	\$9,207.01	\$2,879.28
2140 MEDICARE CONTRIBUTION	\$2,044.00	\$1,479.80	\$2,156.18	\$676.38
2210 LIFE/DISABILITY INSURANCE	\$172.80	\$105.88	\$184.46	\$78.58
2220 MEDICAL/DENTAL INSURANCE	\$20,310.60	\$6,980.43	\$22,875.81	\$15,895.38
Total Object 2000:	\$45,270.12	\$24,632.04	\$50,566.73	\$25,934.69
3120 CONSULTANTS	\$8,240.38	\$22,103.00	\$10,000.00	\$-12,103.00
3320 PROFESSIONAL DEVELOPMENT	\$4,935.28	\$7,000.00	\$6,000.00	\$-1,000.00
3500 ADVERTISING	\$567.00	\$567.00	\$0.00	\$-567.00
3600 PRINTING & BINDING	\$18,209.80	\$20,000.00	\$20,000.00	\$0.00
3601 PHOTOGRAPHIC SERVICES	\$4.98	\$100.00	\$100.00	\$0.00
Total Object 3000:	\$31,957.44	\$49,770.00	\$36,100.00	\$-13,670.00
4100 SUPPLIES-GENERAL	\$269.38	\$500.00	\$500.00	\$0.00
4135 RECOGNITION SUPPLIES	\$1,325.97	\$1,330.00	\$1,500.00	\$170.00
4400 SUBSCRIPTIONS	\$137.96	\$300.00	\$300.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 4000:	\$1,733.31	\$2,130.00	\$2,300.00	\$170.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
6400 DUES AND FEES	\$7.50	\$300.00	\$600.00	\$300.00
6900 CONTINGENCIES	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total Object 6000:	\$7.50	\$300.00	\$20,600.00	\$20,300.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2630 (Public Information Office):	\$222,473.78	\$220,337.04	\$258,613.47	\$38,276.43
Program Code: 2640 Human Resource Department				
1110 ADMINISTRATORS	\$149,978.00	\$149,978.00	\$156,876.99	\$6,898.99
1210 CLERICAL	\$162,191.35	\$162,191.00	\$165,921.39	\$3,730.39
1290 CLERICAL-SUBS/HOURLY	\$1,481.06	\$10,000.00	\$10,000.00	\$0.00
Total Object 1000:	\$313,650.41	\$322,169.00	\$332,798.38	\$10,629.38
2110 TRS	\$13,041.64	\$13,307.76	\$13,509.40	\$201.64
2115 TRS-2.2	\$945.48	\$969.29	\$996.13	\$26.84
2118 TRS HEALTH INSURANCE	\$1,075.92	\$1,112.18	\$1,133.77	\$21.59
2120 IMRF CONTRIBUTION	\$15,646.76	\$16,006.26	\$18,038.48	\$2,032.22
2130 FICA CONTRIBUTION	\$9,806.86	\$10,123.89	\$10,331.02	\$207.13
2140 MEDICARE CONTRIBUTION	\$4,458.13	\$4,599.67	\$4,702.80	\$103.13
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$725.72	\$766.31	\$774.70	\$8.39
2220 MEDICAL/DENTAL INSURANCE	\$48,533.84	\$52,356.79	\$54,663.62	\$2,306.83
2403 PHYSICAL EXAMINATION REIMB	\$1,890.00	\$10,000.00	\$10,000.00	\$0.00
2405 REGISTRATION-TEACH CERTIF	\$1,865.25	\$5,000.00	\$5,000.00	\$0.00
Total Object 2000:	\$97,989.60	\$114,242.15	\$119,149.92	\$4,907.77

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3153 PERSONNEL SEARCH	\$2,301.65	\$9,000.00	\$8,000.00	\$-1,000.00
3159 CRIMINAL BACKGROUND CHECKS	\$8,024.12	\$8,000.00	\$9,000.00	\$1,000.00
3230 REPAIRS & MAINT SERVICES	\$0.00	\$500.00	\$500.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$585.50	\$2,000.00	\$2,000.00	\$0.00
3520 RECRUITMENT ADV-ESP	\$0.00	\$11,000.00	\$11,000.00	\$0.00
3525 RECRUITMENT ADV-CERTIFIED	\$1,620.92	\$11,000.00	\$11,000.00	\$0.00
Total Object 3000:	\$12,532.19	\$41,500.00	\$41,500.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$4,095.43	\$4,000.00	\$4,000.00	\$0.00
4400 SUBSCRIPTIONS	\$49.00	\$500.00	\$500.00	\$0.00
4700 SOFTWARE/NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$4,144.43	\$4,500.00	\$4,500.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6400 DUES AND FEES	\$780.00	\$1,000.00	\$1,000.00	\$0.00
6909 OTHER MISC	\$23.60	\$500.00	\$500.00	\$0.00
Total Object 6000:	\$803.60	\$1,500.00	\$1,500.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
total Program 2640 (Human Resource Department):	\$429,120.23	\$483,911.15	\$499,448.30	\$15,537.15
Program Code: 2645 Employee Assistance Program				
2406 EMPLOYEE ASSISTANCE PROGRAM	\$13,723.92	\$15,000.00	\$15,000.00	\$0.00
Total Object 2000:	\$13,723.92	\$15,000.00	\$15,000.00	\$0.00
total Program 2645 (Employee Assistance Program):	\$13,723.92	\$15,000.00	\$15,000.00	\$0.00
Program Code: 2649 Health Promotion Program				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1310 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1340 TEACHERS-HRLY/PER DIEM	\$9,009.68	\$9,100.00	\$9,300.00	\$200.00
Total Object 1000:	\$9,009.68	\$9,100.00	\$9,300.00	\$200.00
2115 TRS-2.2	\$22.52	\$23.51	\$23.73	\$0.22
2118 TRS HEALTH INSURANCE	\$25.66	\$27.09	\$27.04	\$-0.05
2120 IMRF CONTRIBUTION	\$658.48	\$534.17	\$759.13	\$224.96
2130 FICA CONTRIBUTION	\$420.24	\$327.69	\$442.70	\$115.01
2140 MEDICARE CONTRIBUTION	\$138.56	\$100.94	\$146.16	\$45.22
2210 LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$186,271.20	\$172,477.80	\$200,000.00	\$27,522.20
2291 WELLNESS PROGRAM	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Total Object 2000:	\$187,536.66	\$173,491.20	\$204,898.76	\$31,407.56
4109 SUPPLIES-DEPARTMENTAL	\$4,627.98	\$10,000.00	\$10,000.00	\$0.00
Total Object 4000:	\$4,627.98	\$10,000.00	\$10,000.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2649 (Health Promotion Program):	\$201,174.32	\$192,591.20	\$224,198.76	\$31,607.56
Program Code: 2660 Information Systems				
1110 ADMINISTRATORS	\$138,033.00	\$138,033.00	\$144,382.52	\$6,349.52
1210 CLERICAL	\$49,803.00	\$49,803.00	\$50,948.47	\$1,145.47
1310 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1510 SUPPORT STAFF	\$731,780.65	\$797,202.00	\$815,537.64	\$18,335.64
1590 SUPPORT STAFF-SUBS/HOURLY	\$49,574.35	\$49,600.00	\$50,500.00	\$900.00
Total Object 1000:	\$969,191.00	\$1,034,638.00	\$1,061,368.63	\$26,730.63
2110 TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$90,474.67	\$95,624.69	\$104,304.35	\$8,679.66
2130 FICA CONTRIBUTION	\$56,294.07	\$59,811.23	\$59,302.87	\$-508.36
2140 MEDICARE CONTRIBUTION	\$13,620.02	\$14,370.86	\$14,367.50	\$-3.36
2210 LIFE/DISABILITY INSURANCE	\$1,278.92	\$1,363.47	\$1,365.23	\$1.76
2220 MEDICAL/DENTAL INSURANCE	\$139,169.56	\$149,752.78	\$156,746.54	\$6,993.76
Total Object 2000:	\$300,837.24	\$320,923.03	\$336,086.49	\$15,163.46
3120 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3142 STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3161 PROGRAM MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
3230 REPAIRS & MAINT SERVICES	\$2,670.05	\$2,607.05	\$10,000.00	\$7,392.95
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$46,584.75	\$46,584.75	\$48,000.00	\$1,415.25
3420 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$49,254.80	\$49,191.80	\$58,000.00	\$8,808.20
4109 SUPPLIES-DEPARTMENTAL	\$17,207.26	\$15,653.37	\$16,500.00	\$846.63
4129 COMPUTER MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$200.00	\$200.00
4310 ELECTRONIC RESOURCES	\$31,571.96	\$31,571.96	\$26,000.00	\$-5,571.96
4400 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$48,779.22	\$47,225.33	\$42,700.00	\$-4,525.33
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411 TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6909 OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 6000:	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
7140 NON-CONSUMABLE SUPPLIES	\$129,000.70	\$128,985.71	\$42,000.00	\$-86,985.71
Total Object 7000:	\$129,000.70	\$128,985.71	\$42,000.00	\$-86,985.71
Total Program 2660 (Information Systems) :				
	\$1,497,062.96	\$1,580,963.87	\$1,540,155.12	\$-40,808.75
Program Code: 2661 Information Systems - Applications				
1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$2,625.00	\$2,500.00	\$-125.00
1591 TECH PLAN-SUBS/HOURLY	\$49,999.99	\$50,000.00	\$65,000.00	\$15,000.00
Total Object 1000:	\$49,999.99	\$52,625.00	\$67,500.00	\$14,875.00
2115 TRS-2.2	\$238.30	\$224.40	\$251.07	\$26.67
2118 TRS HEALTH INSURANCE	\$271.86	\$257.31	\$286.48	\$29.17
2120 IMRF CONTRIBUTION	\$877.81	\$1,140.90	\$1,011.99	\$-128.91
2130 FICA CONTRIBUTION	\$541.01	\$701.26	\$569.93	\$-131.33
2140 MEDICARE CONTRIBUTION	\$689.27	\$696.79	\$727.10	\$30.31
2220 MEDICAL/DENTAL INSURANCE	\$-96.36	\$-89.91	\$-108.53	\$-18.62
Total Object 2000:	\$2,521.89	\$2,930.75	\$2,738.04	\$-192.71
3120 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3142 STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3420 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4100 SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$41,722.99	\$50,000.00	\$25,000.00	\$-25,000.00
Total Object 4000:	\$41,722.99	\$50,000.00	\$25,000.00	\$-25,000.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411 TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
rogram 2661 (Information Systems - Applications) :	\$94,244.87	\$105,555.75	\$95,238.04	\$-10,317.71
Program Code: 2662 Information Services - Recurring				
1110 ADMINISTRATORS	\$0.00	\$0.00	\$0.00	\$0.00
1510 SUPPORT STAFF	\$532,204.28	\$532,204.00	\$544,444.69	\$12,240.69
1590 SUPPORT STAFF-SUBS/HOURLY	\$16,309.14	\$22,900.00	\$22,000.00	\$-900.00
Total Object 1000:	\$548,513.42	\$555,104.00	\$566,444.69	\$11,340.69
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$53,066.16	\$59,678.02	\$61,177.69	\$1,499.67
2130 FICA CONTRIBUTION	\$31,128.14	\$35,195.20	\$32,791.88	\$-2,403.32
2140 MEDICARE CONTRIBUTION	\$7,743.25	\$8,582.70	\$8,168.21	\$-414.49
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$718.84	\$762.07	\$767.36	\$5.29
2220 MEDICAL/DENTAL INSURANCE	\$62,639.55	\$65,902.24	\$70,550.86	\$4,648.62
Total Object 2000:	\$155,295.94	\$170,120.23	\$173,456.00	\$3,335.77
3118 IMPROVEMENT OF INSTRUCTION	\$29,097.15	\$50,000.00	\$50,000.00	\$0.00
3120 CONSULTANTS	\$15,658.00	\$20,000.00	\$20,000.00	\$0.00
3190 OTHER PROF & TECH SVCS	\$19,900.00	\$20,000.00	\$20,000.00	\$0.00
3230 REPAIRS & MAINT SERVICES	\$77,386.78	\$78,000.00	\$80,000.00	\$2,000.00
3320 PROFESSIONAL DEVELOPMENT	\$26.29	\$0.00	\$0.00	\$0.00
3430 TELECOMMUNICATIONS	\$130,739.39	\$135,000.00	\$125,000.00	\$-10,000.00
3900 OTHER CONTRACTUAL SERVICES	\$85,509.00	\$85,000.00	\$5,000.00	\$-80,000.00
Total Object 3000:	\$358,316.61	\$388,000.00	\$300,000.00	\$-88,000.00
4100 SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4310 ELECTRONIC RESOURCES	\$42,432.70	\$50,000.00	\$55,000.00	\$5,000.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$194,537.06	\$200,000.00	\$200,000.00	\$0.00
Total Object 4000:	\$236,969.76	\$250,000.00	\$255,000.00	\$5,000.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411 TECHNOLOGY EQUIPMENT	\$73,094.52	\$75,000.00	\$75,000.00	\$0.00
Total Object 5000:	\$73,094.52	\$75,000.00	\$75,000.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$3,251.79	\$5,000.00	\$5,000.00	\$0.00
Total Object 7000:	\$3,251.79	\$5,000.00	\$5,000.00	\$0.00
I Program 2662 (Information Services - Recurring):	\$1,375,442.04	\$1,443,224.23	\$1,374,900.69	\$-68,323.54
Program Code: 2663 Information Systems - Tech Plan				
1591 TECH PLAN-SUBS/HOURLY	\$10,454.65	\$12,000.00	\$12,000.00	\$0.00
Total Object 1000:	\$10,454.65	\$12,000.00	\$12,000.00	\$0.00
2120 IMRF CONTRIBUTION	\$813.12	\$391.94	\$937.41	\$545.47
2130 FICA CONTRIBUTION	\$518.83	\$243.92	\$546.56	\$302.64
2140 MEDICARE CONTRIBUTION	\$121.40	\$57.07	\$128.06	\$70.99
Total Object 2000:	\$1,453.35	\$692.93	\$1,612.03	\$919.10
3120 CONSULTANTS	\$19,111.23	\$20,000.00	\$20,000.00	\$0.00
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$9,707.00	\$10,000.00	\$10,000.00	\$0.00
3322 LEASES	\$139,334.99	\$140,000.00	\$388,005.00	\$248,005.00
Total Object 3000:	\$168,153.22	\$170,000.00	\$418,005.00	\$248,005.00
4700 SOFTWARE/NCON TECH SUPPLIES	\$43,212.82	\$50,000.00	\$85,000.00	\$35,000.00
Total Object 4000:	\$43,212.82	\$50,000.00	\$85,000.00	\$35,000.00
5411 TECHNOLOGY EQUIPMENT	\$465,668.78	\$470,000.00	\$224,000.00	\$-246,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 5000:	\$465,668.78	\$470,000.00	\$224,000.00	\$-246,000.00
6900 CONTINGENCIES	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Total Object 6000:	\$0.00	\$0.00	\$200,000.00	\$200,000.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
1 Program 2663 (Information Systems - Tech Plan) :	\$688,942.82	\$702,692.93	\$940,617.03	\$237,924.10
Program Code: 3200 Community Swim Program.				
1340 TEACHERS-HRLY/PER DIEM	\$20,283.00	\$24,000.00	\$24,000.00	\$0.00
1930 STUDENTS	\$16,226.89	\$18,000.00	\$18,000.00	\$0.00
Total Object 1000:	\$36,509.89	\$42,000.00	\$42,000.00	\$0.00
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$2,263.64	\$2,498.47	\$2,384.63	\$-113.84
2140 MEDICARE CONTRIBUTION	\$529.44	\$584.30	\$558.50	\$-25.80
2210 LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$2,793.08	\$3,082.77	\$2,943.13	\$-139.64
4100 SUPPLIES-GENERAL	\$0.00	\$2,000.00	\$0.00	\$-2,000.00
Total Object 4000:	\$0.00	\$2,000.00	\$0.00	\$-2,000.00
Total Program 3200 (Community Swim Program) :	\$39,302.97	\$47,082.77	\$44,943.13	\$-2,139.64
Program Code: 3202 Summer Athletic Camps				
1330 TEACHERS-EXTRA RESPONSIBILITY	\$204,557.29	\$185,000.00	\$210,000.00	\$25,000.00
Total Object 1000:	\$204,557.29	\$185,000.00	\$210,000.00	\$25,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2115 TRS-2.2	\$929.67	\$875.27	\$979.48	\$104.21
2118 TRS HEALTH INSURANCE	\$1,057.85	\$1,004.63	\$1,114.73	\$110.10
2120 IMRF CONTRIBUTION	\$634.77	\$753.84	\$731.80	\$-22.04
2130 FICA CONTRIBUTION	\$2,534.91	\$2,530.09	\$2,670.40	\$140.31
2140 MEDICARE CONTRIBUTION	\$2,928.93	\$2,800.43	\$3,089.67	\$289.24
Total Object 2000:	\$8,086.13	\$7,964.26	\$8,586.08	\$621.82
3105 OFFICIALS FEES	\$3,802.86	\$6,000.00	\$4,000.00	\$-2,000.00
3234 MAINTENANCE AGREEMENTS	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00
3412 POSTAGE	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3600 PRINTING & BINDING	\$4,070.00	\$7,000.00	\$5,000.00	\$-2,000.00
3903 ENTRY FEES	\$11,707.07	\$8,000.00	\$12,000.00	\$4,000.00
Total Object 3000:	\$21,499.93	\$24,120.00	\$24,120.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$3,606.72	\$12,000.00	\$10,000.00	\$-2,000.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$3,606.72	\$12,000.00	\$10,000.00	\$-2,000.00
6400 DUES AND FEES	\$17,517.60	\$25,000.00	\$20,000.00	\$-5,000.00
Total Object 6000:	\$17,517.60	\$25,000.00	\$20,000.00	\$-5,000.00
Total Program 3202 (Summer Athletic Camps):	\$255,267.67	\$254,084.26	\$272,706.08	\$18,621.82
Program Code: 3203 Summer Science Camp				
1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1930 STUDENTS	\$1,944.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$1,944.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$120.49	\$0.00	\$126.93	\$126.93
2140 MEDICARE CONTRIBUTION	\$28.21	\$0.00	\$29.76	\$29.76
Total Object 2000:	\$148.70	\$0.00	\$156.69	\$156.69

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Program 3203 (Summer Science Camp) :	\$2,092.70	\$0.00	\$156.69	\$156.69
Program Code: 3205 Swim Club				
2120 IMRF CONTRIBUTION	\$15,804.45	\$15,300.13	\$18,220.27	\$2,920.14
2130 FICA CONTRIBUTION	\$17,295.82	\$17,610.07	\$18,220.25	\$610.18
2140 MEDICARE CONTRIBUTION	\$4,508.37	\$4,632.99	\$4,755.79	\$122.80
Total Object 2000:	\$37,608.64	\$37,543.19	\$41,196.31	\$3,653.12
Total Program 3205 (Swim Club) :	\$37,608.64	\$37,543.19	\$41,196.31	\$3,653.12
Program Code: 4850 ARRA General State Aid (SFSE)				
1310 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$0.00	\$0.00	\$0.00	\$0.00
1 Program 4850 (ARRA General State Aid (SFSE)) :	\$0.00	\$0.00	\$0.00	\$0.00
Program Code: 4851 ARRA Title I - Low Income				
1310 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$0.00	\$93.83	\$0.00	\$-93.83
2210 LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$93.83	\$0.00	\$-93.83
4100 SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 4851 (ARRA Title 1 - Low Income):	\$0.00	\$93.83	\$0.00	\$-93.83
Program Code: 4870 ARRA Other - I				
1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 4870 (ARRA Other - I):	\$0.00	\$0.00	\$0.00	\$0.00
Program Code: 4880 ARRA Education Jobs Program				
2220 MEDICAL/DENTAL INSURANCE	\$2,151.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$2,151.00	\$0.00	\$0.00	\$0.00
Total Program 4880 (ARRA Education Jobs Program):	\$2,151.00	\$0.00	\$0.00	\$0.00
Program Code: 5100 Athletics				
1110 ADMINISTRATORS	\$431,404.19	\$430,508.00	\$450,311.37	\$19,803.37
1210 CLERICAL	\$145,501.01	\$145,870.00	\$149,225.01	\$3,355.01
1320 TEACHERS-EXTRA DUTIES	\$199,635.73	\$200,000.00	\$210,000.00	\$10,000.00
1330 TEACHERS-EXTRA RESPONSIBILITY	\$1,915,817.16	\$1,918,000.00	\$1,930,000.00	\$12,000.00
1350 TEACHERS-STIPENDS	\$24,316.00	\$39,900.00	\$35,000.00	\$-4,900.00
1610 CUSTODIANS	\$153,919.69	\$151,824.00	\$155,315.95	\$3,491.95
Total Object 1000:	\$2,870,593.78	\$2,886,102.00	\$2,929,852.33	\$43,750.33
2110 TRS	\$23,186.82	\$23,181.04	\$24,018.46	\$837.42
2115 TRS-2.2	\$11,985.49	\$11,776.99	\$12,627.59	\$850.60
2118 TRS HEALTH INSURANCE	\$13,638.86	\$13,514.28	\$14,372.22	\$857.94
2120 IMRF CONTRIBUTION	\$50,276.64	\$49,403.68	\$57,961.78	\$8,558.10

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2130 FICA CONTRIBUTION	\$44,929.17	\$47,196.47	\$47,330.54	\$134.07
2140 MEDICARE CONTRIBUTION	\$39,543.46	\$39,542.22	\$41,713.65	\$2,171.43
2150 TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$1,422.93	\$1,453.40	\$1,518.97	\$65.57
2220 MEDICAL/DENTAL INSURANCE	\$103,645.04	\$104,865.78	\$116,735.30	\$11,869.52
Total Object 2000:	\$288,628.41	\$290,933.86	\$316,278.51	\$25,344.65
3105 OFFICIALS FEES	\$0.00	\$0.00	\$0.00	\$0.00
3133 CONTRACT LABOR COSTS	\$49,018.20	\$57,420.00	\$58,854.00	\$1,434.00
3230 REPAIRS & MAINT SERVICES	\$9,003.36	\$9,912.36	\$8,840.00	\$-1,072.36
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251 FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$8,679.97	\$8,679.97	\$10,050.00	\$1,370.03
3322 LEASES	\$54,182.00	\$54,831.87	\$56,100.00	\$1,268.13
3343 NATL TOURNAMENTS-GBS	\$0.00	\$0.00	\$0.00	\$0.00
3770 SECURITY SERVICES	\$7,287.50	\$7,287.50	\$8,000.00	\$712.50
3903 ENTRY FEES	\$2,621.00	\$2,621.00	\$1,850.00	\$-771.00
Total Object 3000:	\$130,792.03	\$140,752.70	\$143,694.00	\$2,941.30
4100 SUPPLIES-GENERAL	\$560.00	\$2,000.00	\$2,000.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$38,758.38	\$38,254.33	\$29,000.00	\$-9,254.33
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$39,318.38	\$40,254.33	\$31,000.00	\$-9,254.33
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411 TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$38,873.00	\$38,873.00	\$3,300.00	\$-35,573.00
Total Object 7000:	\$38,873.00	\$38,873.00	\$3,300.00	\$-35,573.00
Total Program 5100 (Athletics) :	\$3,368,205.60	\$3,396,915.89	\$3,424,124.84	\$27,208.95

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Program Code: 5110 Training Room				
1510 SUPPORT STAFF	\$332,178.38	\$332,179.00	\$339,819.12	\$7,640.12
1590 SUPPORT STAFF-SUBS/HOURLY	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$332,178.38	\$332,179.00	\$339,819.12	\$7,640.12
Program Code: 5200 Athletics - Boys				
2120 IMRF CONTRIBUTION	\$31,262.40	\$31,248.88	\$36,041.08	\$4,792.20
2130 FICA CONTRIBUTION	\$19,492.13	\$19,462.52	\$20,533.95	\$1,071.43
2140 MEDICARE CONTRIBUTION	\$4,558.72	\$4,551.79	\$4,808.91	\$257.12
2210 LIFE/DISABILITY INSURANCE	\$404.01	\$434.07	\$431.28	\$-2.79
2220 MEDICAL/DENTAL INSURANCE	\$46,056.00	\$54,740.19	\$51,872.83	\$-2,867.36
Total Object 2000:	\$101,773.26	\$110,437.45	\$113,688.05	\$3,250.60
Program Code: 5300 Professional Development				
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Object 3000:	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Program Code: 5400 Supplies-Departmental				
4109 SUPPLIES-DEPARTMENTAL	\$21,336.61	\$21,336.61	\$23,500.00	\$2,163.39
Total Object 4000:	\$21,336.61	\$21,336.61	\$23,500.00	\$2,163.39
Total Program 5110 (Training Room):	\$455,288.25	\$463,953.06	\$478,007.17	\$14,054.11
Program Code: 5500 Student Transportation				
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$0.00	\$20.98	\$0.00	\$-20.98
2140 MEDICARE CONTRIBUTION	\$0.00	\$4.91	\$0.00	\$-4.91
2220 MEDICAL/DENTAL INSURAN	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$25.89	\$0.00	\$-25.89
3310 STUDENT TRANSPORTATION	\$105,665.29	\$103,259.13	\$100,000.00	\$-3,259.13
Total Object 3000:	\$105,665.29	\$103,259.13	\$100,000.00	\$-3,259.13
Total Program 5200 (Athletics - Boys):	\$105,665.29	\$103,285.02	\$100,000.00	\$-3,285.02

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Program Code: 5210 Baseball				
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
Program Code: 5215 Basketball				
3105 OFFICIALS FEES	\$13,648.60	\$13,245.19	\$10,500.00	\$-2,745.19
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$146.00	\$146.00	\$0.00	\$-146.00
Total Object 3000:	\$13,794.60	\$13,391.19	\$10,500.00	\$-2,891.19
4109 SUPPLIES-DEPARTMENTAL	\$3,670.89	\$3,670.89	\$6,900.00	\$3,229.11
Total Object 4000:	\$3,670.89	\$3,670.89	\$6,900.00	\$3,229.11
Total Program 5210 (Baseball):	\$17,465.49	\$17,062.08	\$17,400.00	\$337.92
Program Code: 5215 Basketball				
2115 TRS-2.2	\$0.50	\$0.00	\$0.53	\$0.53
2118 TRS HEALTH INSURANCE	\$0.57	\$0.00	\$0.60	\$0.60
2140 MEDICARE	\$1.23	\$0.00	\$1.30	\$1.30
Total Object 2000:	\$2.30	\$0.00	\$2.43	\$2.43
3105 OFFICIALS FEES	\$12,430.50	\$12,430.50	\$11,925.00	\$-505.50
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903 ENTRY FEES	\$1,990.00	\$1,990.00	\$1,400.00	\$-590.00
Total Object 3000:	\$14,420.50	\$14,420.50	\$13,325.00	\$-1,095.50
4109 SUPPLIES-DEPARTMENTAL	\$8,810.74	\$8,810.74	\$5,000.00	\$-3,810.74

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 4000:	\$8,810.74	\$8,810.74	\$5,000.00	\$-3,810.74
Total Program 5215 (Basketball) :	\$23,233.54	\$23,231.24	\$18,327.43	\$-4,903.81
Program Code: 5220 Cross Country				
3105 OFFICIALS FEES	\$0.00	\$0.00	\$400.00	\$400.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$200.00
3903 ENTRY FEES	\$1,270.00	\$1,270.00	\$1,275.00	\$5.00
Total Object 3000:	\$1,270.00	\$1,270.00	\$1,875.00	\$605.00
4109 SUPPLIES-DEPARTMENTAL	\$747.94	\$747.95	\$1,300.00	\$552.05
Total Object 4000:	\$747.94	\$747.95	\$1,300.00	\$552.05
Total Program 5220 (Cross Country) :	\$2,017.94	\$2,017.95	\$3,175.00	\$1,157.05
Program Code: 5225 Football				
3105 OFFICIALS FEES	\$9,635.82	\$9,635.82	\$9,825.00	\$189.18
3230 REPAIRS & MAINT SERVICES	\$12,929.20	\$12,929.20	\$23,000.00	\$10,070.80
3320 PROFESSIONAL DEVELOPMENT	\$479.00	\$479.00	\$525.00	\$46.00
Total Object 3000:	\$23,044.02	\$23,044.02	\$33,350.00	\$10,305.98
4109 SUPPLIES-DEPARTMENTAL	\$23,186.05	\$23,186.05	\$19,015.00	\$-4,171.05
Total Object 4000:	\$23,186.05	\$23,186.05	\$19,015.00	\$-4,171.05
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5225 (Football) :	\$46,230.07	\$46,230.07	\$52,365.00	\$6,134.93
Program Code: 5230 Golf				
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903 ENTRY FEES	\$5,141.00	\$5,141.00	\$4,900.00	\$-241.00
Total Object 3000:	\$5,141.00	\$5,141.00	\$4,900.00	\$-241.00
4109 SUPPLIES-DEPARTMENTAL	\$3,838.15	\$3,838.15	\$4,200.00	\$361.85
Total Object 4000:	\$3,838.15	\$3,838.15	\$4,200.00	\$361.85
Total Program 5230 (Golf):	\$8,979.15	\$8,979.15	\$9,100.00	\$120.85
Program Code: 5235 -Gymnastics				
2115 TRS-2.2	\$0.00	\$0.55	\$0.00	\$-0.55
2118 TRS HEALTH INSURANCE	\$0.00	\$0.63	\$0.00	\$-0.63
2120 IMRF CONTRIBUTION	\$18.43	\$0.00	\$21.25	\$21.25
2130 FICA CONTRIBUTION	\$10.97	\$0.00	\$11.56	\$11.56
2140 MEDICARE CONTRIBUTION	\$2.57	\$1.37	\$2.71	\$1.34
Total Object 2000:	\$31.97	\$2.55	\$35.52	\$32.97
3105 OFFICIALS FEES	\$1,708.20	\$1,708.60	\$2,125.00	\$416.40
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$100.00	\$100.00
3320 PROFESSIONAL DEVELOPMENT	\$55.00	\$55.00	\$200.00	\$145.00
3903 ENTRY FEES	\$1,670.00	\$1,670.00	\$1,825.00	\$155.00
Total Object 3000:	\$3,433.20	\$3,433.60	\$4,250.00	\$816.40
4109 SUPPLIES-DEPARTMENTAL	\$734.44	\$734.44	\$3,900.00	\$3,165.56
Total Object 4000:	\$734.44	\$734.44	\$3,900.00	\$3,165.56
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5235 (Gymnastics):	\$4,199.61	\$4,170.59	\$8,185.52	\$4,014.93

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
<u>Program Code: 5240 Lacrosse</u>				
2130 FICA CONTRIBUTION	\$0.00	\$11.51	\$0.00	\$-11.51
2140 MEDICARE CONTRIBUTION	\$0.00	\$2.69	\$0.00	\$-2.69
Total Object 2000:	\$0.00	\$14.20	\$0.00	\$-14.20
3105 OFFICIALS FEES	\$7,401.80	\$7,401.80	\$5,700.00	\$-1,701.80
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$3,250.00	\$3,250.00
3320 PROFESSIONAL DEVELOPMENT	\$151.00	\$151.00	\$0.00	\$-151.00
3903 ENTRY FEES	\$1,594.85	\$1,594.85	\$2,025.00	\$430.15
Total Object 3000:	\$9,147.65	\$9,147.65	\$10,975.00	\$1,827.35
4109 SUPPLIES-DEPARTMENTAL	\$2,819.65	\$2,819.65	\$3,870.00	\$1,050.35
Total Object 4000:	\$2,819.65	\$2,819.65	\$3,870.00	\$1,050.35
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5240 (Lacrosse) :	\$11,967.30	\$11,981.50	\$14,845.00	\$2,863.50
<u>Program Code: 5245 Soccer</u>				
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3105 OFFICIALS FEES	\$14,570.33	\$14,570.41	\$14,000.00	\$-570.41
3320 PROFESSIONAL DEVELOPMENT	\$487.00	\$487.00	\$300.00	\$-187.00
3903 ENTRY FEES	\$1,200.00	\$1,200.00	\$875.00	\$-325.00
Total Object 3000:	\$16,257.33	\$16,257.41	\$15,175.00	\$-1,082.41

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4109 SUPPLIES-DEPARTMENTAL	\$1,717.90	\$1,718.00	\$10,250.00	\$8,532.00
Total Object 4000:	\$1,717.90	\$1,718.00	\$10,250.00	\$8,532.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5245 (Soccer) :	\$17,975.23	\$17,975.41	\$25,425.00	\$7,449.59
Program Code: 5260 Swimming				
3105 OFFICIALS FEES	\$4,477.44	\$4,477.44	\$5,443.00	\$965.56
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$488.00	\$488.00	\$0.00	\$-488.00
3903 ENTRY FEES	\$1,605.00	\$1,605.00	\$1,875.00	\$270.00
Total Object 3000:	\$6,570.44	\$6,570.44	\$7,318.00	\$747.56
4109 SUPPLIES-DEPARTMENTAL	\$3,235.96	\$3,235.96	\$4,700.00	\$1,464.04
Total Object 4000:	\$3,235.96	\$3,235.96	\$4,700.00	\$1,464.04
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5260 (Swimming) :	\$9,806.40	\$9,806.40	\$12,018.00	\$2,211.60
Program Code: 5270 Tennis				
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$100.00	\$100.00
3320 PROFESSIONAL DEVELOPMENT	\$310.00	\$310.00	\$200.00	\$-110.00
3903 ENTRY FEES	\$800.00	\$800.00	\$600.00	\$-200.00
Total Object 3000:	\$1,110.00	\$1,110.00	\$900.00	\$-210.00
4109 SUPPLIES-DEPARTMENTAL	\$4,963.21	\$4,963.21	\$3,690.00	\$-1,273.21
Total Object 4000:	\$4,963.21	\$4,963.21	\$3,690.00	\$-1,273.21

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Program 5270 (Tennis) :	\$6,073.21	\$6,073.21	\$4,590.00	\$-1,483.21

Program Code: 5280 Track

2140	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:					
3105	OFFICIALS FEES	\$3,898.50	\$3,898.50	\$3,950.00	\$51.50
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$500.00	\$500.00
3903	ENTRY FEES	\$2,880.00	\$2,880.00	\$2,300.00	\$-580.00
Total Object 3000:					
		\$6,778.50	\$6,778.50	\$6,750.00	\$-28.50

4109 SUPPLIES-DEPARTMENTAL

		\$6,656.84	\$6,657.36	\$6,465.00	\$-192.36
Total Object 4000:					
		\$6,656.84	\$6,657.36	\$6,465.00	\$-192.36
Total Program 5280 (Track) :					
		\$13,435.34	\$13,435.86	\$13,215.00	\$-220.86

Program Code: 5285 Volleyball

3105	OFFICIALS FEES	\$8,955.50	\$8,955.50	\$8,800.00	\$-155.50
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$215.00	\$215.00	\$0.00	\$-215.00
3903	ENTRY FEES	\$3,505.00	\$3,505.00	\$3,700.00	\$195.00
Total Object 3000:					
		\$12,675.50	\$12,675.50	\$12,500.00	\$-175.50

4109 SUPPLIES-DEPARTMENTAL

		\$5,536.61	\$5,537.21	\$4,735.00	\$-802.21
Total Object 4000:					
		\$5,536.61	\$5,537.21	\$4,735.00	\$-802.21
Total Program 5285 (Volleyball) :					
		\$18,212.11	\$18,212.71	\$17,235.00	\$-977.71

Program Code: 5290 Water Polo

2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
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Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3105 OFFICIALS FEES	\$13,045.20	\$13,046.40	\$6,297.00	\$-6,749.40
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903 ENTRY FEES	\$1,720.00	\$1,720.00	\$1,650.00	\$-70.00
Total Object 3000:	\$14,765.20	\$14,766.40	\$7,947.00	\$-6,819.40
4109 SUPPLIES-DEPARTMENTAL	\$1,615.47	\$1,615.47	\$3,800.00	\$2,184.53
Total Object 4000:	\$1,615.47	\$1,615.47	\$3,800.00	\$2,184.53
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5290 (Water Polo) :	\$16,380.67	\$16,381.87	\$11,747.00	\$-4,634.87
Program Code: 5295 Wrestling				
3105 OFFICIALS FEES	\$7,656.34	\$7,656.34	\$8,300.00	\$643.66
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$256.00	\$256.00	\$600.00	\$344.00
3903 ENTRY FEES	\$3,495.00	\$3,495.00	\$2,500.00	\$-995.00
Total Object 3000:	\$11,407.34	\$11,407.34	\$11,400.00	\$-7.34
4109 SUPPLIES-DEPARTMENTAL	\$2,843.43	\$2,843.43	\$3,300.00	\$456.57
Total Object 4000:	\$2,843.43	\$2,843.43	\$3,300.00	\$456.57
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5295 (Wrestling) :	\$14,250.77	\$14,250.77	\$14,700.00	\$449.23

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Program Code: 5300 Athletics - Girls				
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$0.00	\$8.52	\$0.00	\$-8.52
2140 MEDICARE CONTRIBUTION	\$0.00	\$1.99	\$0.00	\$-1.99
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$10.51	\$0.00	\$-10.51
3310 STUDENT TRANSPORTATION	\$84,908.22	\$93,000.00	\$93,000.00	\$0.00
Total Object 3000:	\$84,908.22	\$93,000.00	\$93,000.00	\$0.00
Total Program 5300 (Athletics - Girls) :	\$84,908.22	\$93,010.51	\$93,000.00	\$-10.51
Program Code: 5305 Badminton				
3105 OFFICIALS FEES	\$0.00	\$0.00	\$0.00	\$0.00
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$200.00
3903 ENTRY FEES	\$1,125.00	\$1,125.00	\$650.00	\$-475.00
Total Object 3000:	\$1,125.00	\$1,125.00	\$850.00	\$-275.00
4109 SUPPLIES-DEPARTMENTAL	\$1,732.80	\$1,732.80	\$3,600.00	\$1,867.20
Total Object 4000:	\$1,732.80	\$1,732.80	\$3,600.00	\$1,867.20
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5305 (Badminton) :	\$2,857.80	\$2,857.80	\$4,450.00	\$1,592.20
Program Code: 5315 Basketball				
2115 TRS-2.2	\$1.04	\$0.00	\$1.10	\$1.10
2118 TRS HEALTH INSURANCE	\$1.19	\$0.00	\$1.25	\$1.25
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
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Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$2.57	\$0.00	\$2.71	\$2.71
Total Object 2000:	\$4.80	\$0.00	\$5.06	\$5.06
3105 OFFICIALS FEES	\$10,590.12	\$10,635.12	\$9,925.00	\$-710.12
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$200.00
3903 ENTRY FEES	\$3,190.00	\$3,190.00	\$2,800.00	\$-390.00
Total Object 3000:	\$13,780.12	\$13,825.12	\$12,925.00	\$-900.12
4109 SUPPLIES-DEPARTMENTAL	\$8,399.54	\$8,399.54	\$4,800.00	\$-3,599.54
Total Object 4000:	\$8,399.54	\$8,399.54	\$4,800.00	\$-3,599.54
Total Program 5315 (Basketball):	\$22,184.46	\$22,224.66	\$17,730.06	\$-4,494.60
Program Code: 5318 Cheerleading				
3903 ENTRY FEES	\$865.00	\$865.00	\$1,545.00	\$680.00
Total Object 3000:	\$865.00	\$865.00	\$1,545.00	\$680.00
4109 SUPPLIES-DEPARTMENTAL	\$1,319.74	\$885.00	\$1,700.00	\$815.00
Total Object 4000:	\$1,319.74	\$885.00	\$1,700.00	\$815.00
Total Program 5318 (Cheerleading):	\$2,184.74	\$1,750.00	\$3,245.00	\$1,495.00
Program Code: 5320 Cross Country				
2140 MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3105 OFFICIALS FEES	\$403.02	\$404.00	\$400.00	\$-4.00
3320 PROFESSIONAL DEVELOPMENT	\$371.85	\$371.85	\$500.00	\$128.15
3903 ENTRY FEES	\$1,077.50	\$1,077.50	\$535.00	\$-542.50

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 3000:	\$1,852.37	\$1,853.35	\$1,435.00	\$-418.35
Total Object 4000:	\$1,308.88	\$1,308.88	\$1,000.00	\$-308.88
Total Program 5320 (Cross Country) :	\$3,161.25	\$3,162.23	\$2,435.00	\$-727.23
Program Code: 5323 Field Hockey				
3105 OFFICIALS FEES	\$2,562.56	\$2,562.56	\$1,000.00	\$-1,562.56
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903 ENTRY FEES	\$430.00	\$430.00	\$0.00	\$-430.00
Total Object 3000:	\$2,992.56	\$2,992.56	\$1,000.00	\$-1,992.56
Total Object 4000:	\$3,480.98	\$3,480.98	\$2,000.00	\$-1,480.98
Total Program 5323 (Field Hockey) :	\$6,473.54	\$6,473.54	\$3,000.00	\$-3,473.54
Program Code: 5330 Golf				
3320 PROFESSIONAL DEVELOPMENT	\$4,159.78	\$4,159.78	\$1,000.00	\$-3,159.78
3903 ENTRY FEES	\$3,995.00	\$3,995.00	\$3,500.00	\$-495.00
Total Object 3000:	\$8,154.78	\$8,154.78	\$4,500.00	\$-3,654.78
Total Object 4000:	\$158.10	\$158.10	\$1,775.00	\$1,616.90
Total Program 5330 (Golf) :	\$8,312.88	\$8,312.88	\$6,275.00	\$-2,037.88
Program Code: 5335 Gymnastics				
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3105 OFFICIALS FEES	\$1,749.14	\$1,749.14	\$2,925.00	\$1,175.86
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$80.00	\$80.00	\$200.00	\$120.00
3903 ENTRY FEES	\$2,357.00	\$2,357.00	\$1,325.00	\$-1,032.00
Total Object 3000:	\$4,186.14	\$4,186.14	\$4,450.00	\$263.86
4109 SUPPLIES-DEPARTMENTAL	\$296.00	\$296.00	\$3,300.00	\$3,004.00
Total Object 4000:	\$296.00	\$296.00	\$3,300.00	\$3,004.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5335 (Gymnastics) :	\$4,482.14	\$4,482.14	\$7,750.00	\$3,267.86
Program Code: 5340 Lacrosse				
3105 OFFICIALS FEES	\$3,155.54	\$3,155.54	\$3,300.00	\$144.46
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903 ENTRY FEES	\$950.00	\$950.00	\$1,100.00	\$150.00
Total Object 3000:	\$4,105.54	\$4,105.54	\$4,400.00	\$294.46
4109 SUPPLIES-DEPARTMENTAL	\$431.68	\$431.68	\$300.00	\$-131.68
Total Object 4000:	\$431.68	\$431.68	\$300.00	\$-131.68
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Program 5340 (Lacrosse) :	\$4,537.22	\$4,537.22	\$4,700.00	\$162.78
Program Code: 5345 Soccer				
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3105 OFFICIALS FEES	\$11,172.22	\$11,172.22	\$8,065.00	\$-3,107.22
3320 PROFESSIONAL DEVELOPMENT	\$490.00	\$490.00	\$0.00	\$-490.00
3903 ENTRY FEES	\$1,360.00	\$1,360.00	\$1,375.00	\$15.00
Total Object 3000:	\$13,022.22	\$13,022.22	\$9,440.00	\$-3,582.22
4109 SUPPLIES-DEPARTMENTAL	\$1,550.15	\$1,550.15	\$3,950.00	\$2,399.85
Total Object 4000:	\$1,550.15	\$1,550.15	\$3,950.00	\$2,399.85
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5345 (Soccer) :	\$14,572.37	\$14,572.37	\$13,390.00	\$-1,182.37
Program Code: 5350 Softball				
3105 OFFICIALS FEES	\$6,742.75	\$6,742.75	\$7,947.00	\$1,204.25
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903 ENTRY FEES	\$870.00	\$870.00	\$650.00	\$-220.00
Total Object 3000:	\$7,612.75	\$7,612.75	\$8,597.00	\$984.25
4109 SUPPLIES-DEPARTMENTAL	\$7,882.93	\$7,882.93	\$4,500.00	\$-3,382.93
Total Object 4000:	\$7,882.93	\$7,882.93	\$4,500.00	\$-3,382.93
Total Program 5350 (Softball) :	\$15,495.68	\$15,495.68	\$13,097.00	\$-2,398.68

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Program Code: 5360 Swimming				
3105 OFFICIALS FEES	\$4,183.66	\$4,183.66	\$4,300.00	\$116.34
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903 ENTRY FEES	\$1,775.00	\$1,775.00	\$1,425.00	\$-350.00
Total Object 3000:	\$5,958.66	\$5,958.66	\$5,725.00	\$-233.66
4109 SUPPLIES-DEPARTMENTAL				
	\$2,856.79	\$2,856.79	\$3,550.00	\$693.21
Total Object 4000:	\$2,856.79	\$2,856.79	\$3,550.00	\$693.21
5400 EQUIPMENT				
	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5360 (Swimming):	\$8,815.45	\$8,815.45	\$9,275.00	\$459.55
Program Code: 5370 Tennis				
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$220.00	\$220.00	\$200.00	\$-20.00
3903 ENTRY FEES	\$670.00	\$670.00	\$615.00	\$-55.00
Total Object 3000:	\$890.00	\$890.00	\$815.00	\$-75.00
4109 SUPPLIES-DEPARTMENTAL				
	\$3,123.71	\$3,123.71	\$4,600.00	\$1,476.29
Total Object 4000:	\$3,123.71	\$3,123.71	\$4,600.00	\$1,476.29
Total Program 5370 (Tennis):	\$4,013.71	\$4,013.71	\$5,415.00	\$1,401.29
Program Code: 5380 Track				
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903 ENTRY FEES	\$935.00	\$935.00	\$1,000.00	\$65.00
Total Object 3000:	\$935.00	\$935.00	\$1,000.00	\$65.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4109 SUPPLIES-DEPARTMENTAL	\$465.69	\$465.69	\$700.00	\$234.31
Total Object 4000:	\$465.69	\$465.69	\$700.00	\$234.31
Total Program 5380 (Track):	\$1,400.69	\$1,400.69	\$1,700.00	\$299.31
Program Code: 5390_Volleyball				
2115 TRS-2.2	\$0.00	\$0.53	\$0.00	\$-0.53
2118 TRS HEALTH INSURANCE	\$0.00	\$0.61	\$0.00	\$-0.61
2140 MEDICARE CONTRIBUTION	\$0.00	\$1.29	\$0.00	\$-1.29
Total Object 2000:	\$0.00	\$2.43	\$0.00	\$-2.43
3105 OFFICIALS FEES	\$12,141.02	\$12,141.02	\$10,150.00	\$-1,991.02
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903 ENTRY FEES	\$3,351.00	\$3,351.00	\$2,800.00	\$-551.00
Total Object 3000:	\$15,492.02	\$15,492.02	\$12,950.00	\$-2,542.02
4109 SUPPLIES-DEPARTMENTAL	\$2,331.43	\$2,331.43	\$2,100.00	\$-231.43
Total Object 4000:	\$2,331.43	\$2,331.43	\$2,100.00	\$-231.43
Total Program 5390 (Volleyball):	\$17,823.45	\$17,825.88	\$15,050.00	\$-2,775.88
Program Code: 5800_Extra/Co-Curricular Activities				
1110 ADMINISTRATORS	\$277,736.00	\$277,736.00	\$290,511.86	\$12,775.86
1210 CLERICAL	\$91,294.50	\$91,295.00	\$93,394.79	\$2,099.79
1320 TEACHERS-EXTRA DUTIES	\$0.00	\$0.00	\$0.00	\$0.00
1330 TEACHERS-EXTRA RESPONSIBILITY	\$394,398.71	\$371,000.00	\$400,000.00	\$29,000.00
1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$763,429.21	\$740,031.00	\$783,906.65	\$43,875.65
2110 TRS	\$24,151.08	\$24,644.12	\$25,017.31	\$373.19
2115 TRS-2.2	\$3,521.60	\$3,586.66	\$3,710.26	\$123.60

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2118 TRS HEALTH INSURANCE	\$4,006.99	\$4,115.60	\$4,222.45	\$106.85
2120 IMRF CONTRIBUTION	\$15,634.46	\$15,357.65	\$18,024.30	\$2,666.65
2130 FICA CONTRIBUTION	\$11,312.73	\$11,719.96	\$11,917.37	\$197.41
2140 MEDICARE CONTRIBUTION	\$10,622.20	\$10,836.28	\$11,205.15	\$368.87
2210 LIFE/DISABILITY INSURANCE	\$944.14	\$990.79	\$1,007.86	\$17.07
2220 MEDICAL/DENTAL INSURANCE	\$50,737.59	\$54,617.34	\$57,145.70	\$2,528.36
Total Object 2000:	\$120,930.79	\$125,868.40	\$132,250.40	\$6,382.00
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3292 SECURITY SERVICES	\$4,001.75	\$2,419.76	\$3,000.00	\$580.24
3317 CONTESTS	\$41,790.09	\$47,204.06	\$44,000.00	\$-3,204.06
3320 PROFESSIONAL DEVELOPMENT	\$567.94	\$542.94	\$1,500.00	\$957.06
3324 STUDENT-LODGING/MEALS	\$41,068.71	\$41,068.71	\$24,556.00	\$-16,512.71
3343 NATL TOURNAMENTS-GBS	\$5,072.81	\$5,072.81	\$0.00	\$-5,072.81
3903 ENTRY FEES	\$729.54	\$729.54	\$3,152.00	\$2,422.46
Total Object 3000:	\$93,230.84	\$97,037.82	\$76,208.00	\$-20,829.82
4100 SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$1,955.07	\$1,955.07	\$3,109.00	\$1,153.93
Total Object 4000:	\$1,955.07	\$1,955.07	\$3,109.00	\$1,153.93
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$7,889.28	\$7,910.00	\$7,920.00	\$10.00
Total Object 7000:	\$7,889.28	\$7,910.00	\$7,920.00	\$10.00
Total Program 5800 (Extra/Co-Curricular Activities) :	\$987,435.19	\$972,802.29	\$1,003,394.05	\$30,591.76

Program Code: 5805 Auditorium/CPA

1510 SUPPORT STAFF

7/18/2012 1:40:53PM \$128,762.00 \$128,762.00 \$131,723.52 \$2,961.52

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 1000:	\$128,762.00	\$128,762.00	\$131,723.52	\$2,961.52
2120 IMRF CONTRIBUTION	\$12,136.03	\$12,577.39	\$13,991.11	\$1,413.72
2130 FICA CONTRIBUTION	\$7,572.71	\$7,840.28	\$7,977.46	\$137.18
2140 MEDICARE CONTRIBUTION	\$1,771.04	\$1,833.61	\$1,868.24	\$34.63
2210 LIFE/DISABILITY INSURANCE	\$207.12	\$221.24	\$221.10	\$-0.14
2220 MEDICAL/DENTAL INSURANCE	\$21,421.36	\$23,213.51	\$24,126.86	\$913.35
Total Object 2000:	\$43,108.26	\$45,686.03	\$48,184.77	\$2,498.74
3230 REPAIRS & MAINT SERVICES	\$8,234.56	\$8,234.56	\$6,500.00	\$-1,734.56
3320 PROFESSIONAL DEVELOPMENT	\$839.40	\$839.40	\$1,500.00	\$660.60
Total Object 3000:	\$9,073.96	\$9,073.96	\$8,000.00	\$-1,073.96
4109 SUPPLIES-DEPARTMENTAL	\$16,308.26	\$15,903.19	\$16,416.00	\$512.81
Total Object 4000:	\$16,308.26	\$15,903.19	\$16,416.00	\$512.81
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$3,688.93	\$3,688.93	\$7,200.00	\$3,511.07
Total Object 7000:	\$3,688.93	\$3,688.93	\$7,200.00	\$3,511.07
Total Program 5805 (Auditorium/CPA):	\$200,941.41	\$203,114.11	\$211,524.29	\$8,410.18
Program Code: 5815 Pom Pons				
4109 SUPPLIES-DEPARTMENTAL	\$5,211.00	\$5,211.00	\$7,901.00	\$2,690.00
Total Object 4000:	\$5,211.00	\$5,211.00	\$7,901.00	\$2,690.00
Total Program 5815 (Pom Pons):	\$5,211.00	\$5,211.00	\$7,901.00	\$2,690.00

Program Code: 5820 Debate

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1310 TEACHERS	\$86,208.30	\$84,119.00	\$87,988.48	\$3,869.48
1330 TEACHERS-EXTRA RESPONSIBILITY	\$73,709.00	\$74,000.00	\$74,000.00	\$0.00
Total Object 1000:	\$159,917.30	\$158,119.00	\$161,988.48	\$3,869.48
2115 TRS-2.2	\$707.46	\$693.80	\$745.36	\$51.56
2118 TRS HEALTH INSURANCE	\$805.00	\$796.20	\$848.28	\$52.08
2120 IMRF CONTRIBUTION	\$2,148.41	\$1,096.22	\$2,476.81	\$1,380.59
2130 FICA CONTRIBUTION	\$2,878.69	\$2,940.94	\$3,032.55	\$91.61
2140 MEDICARE CONTRIBUTION	\$2,424.93	\$2,415.39	\$2,558.01	\$142.62
2210 LIFE/DISABILITY INSURANCE	\$102.12	\$109.74	\$109.01	\$-0.73
2220 MEDICAL/DENTAL INSURANCE	\$6,841.67	\$7,339.20	\$7,705.77	\$366.57
Total Object 2000:	\$15,908.28	\$15,391.49	\$17,475.79	\$2,084.30
3105 OFFICIALS FEES	\$19,225.00	\$19,225.00	\$18,374.00	\$-851.00
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3310 STUDENT TRANSPORTATION	\$54,770.00	\$54,770.00	\$54,770.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$90.00	\$90.00	\$106.00	\$16.00
3324 STUDENT-LODGING/MEALS	\$30,500.81	\$30,500.81	\$30,500.00	\$-0.81
3342 NATL TOURNAMENTS-GBN	\$21,442.72	\$21,422.54	\$0.00	\$-21,422.54
3343 NATL TOURNAMENTS-GBS	\$20,703.43	\$20,703.43	\$0.00	\$-20,703.43
3903 ENTRY FEES	\$17,390.00	\$17,390.00	\$17,000.00	\$-390.00
Total Object 3000:	\$164,121.96	\$164,101.78	\$120,750.00	\$-43,351.78
4109 SUPPLIES-DEPARTMENTAL	\$2,665.31	\$2,665.31	\$3,500.00	\$834.69
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$250.00	\$250.00
Total Object 4000:	\$2,665.31	\$2,665.31	\$3,750.00	\$1,084.69
Total Program 5820 (Debate) :	\$342,612.85	\$340,277.58	\$303,964.27	\$-36,313.31

Program Code: 5825 Drama

1310 TEACHERS

\$81,516.00

\$85,265.74

\$3,749.74

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 1000:	\$81,516.00	\$81,516.00	\$85,265.74	\$3,749.74
2115 TRS-2.2	\$472.81	\$455.66	\$498.14	\$42.48
2118 TRS HEALTH INSURANCE	\$538.06	\$522.86	\$566.99	\$44.13
2130 FICA CONTRIBUTION	\$18.60	\$0.00	\$19.59	\$19.59
2140 MEDICARE CONTRIBUTION	\$1,176.94	\$1,137.96	\$1,241.53	\$103.57
2210 LIFE/DISABILITY INSURANCE	\$102.12	\$109.74	\$109.01	\$-0.73
2220 MEDICAL/DENTAL INSURANCE	\$7,037.28	\$7,557.71	\$7,926.08	\$368.37
Total Object 2000:	\$9,345.81	\$9,783.93	\$10,361.34	\$577.41
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$175.00	\$175.00
3903 ENTRY FEES	\$50.00	\$50.00	\$100.00	\$50.00
Total Object 3000:	\$50.00	\$50.00	\$275.00	\$225.00
4101 SUPPLIES-PRODUCTION	\$6,499.41	\$6,500.00	\$6,500.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$3,626.27	\$3,585.58	\$3,423.00	\$-162.58
4300 LIBRARY BOOKS	\$399.80	\$141.90	\$400.00	\$258.10
Total Object 4000:	\$10,525.48	\$10,227.48	\$10,323.00	\$95.52
Total Program 5825 (Drama) :	\$101,437.29	\$101,577.41	\$106,225.08	\$4,647.67
Program Code: 5835 Forensics				
1330 TEACHERS-EXTRA RESPONSIBILITY	\$62,420.00	\$62,000.00	\$64,000.00	\$2,000.00
Total Object 1000:	\$62,420.00	\$62,000.00	\$64,000.00	\$2,000.00
2115 TRS-2.2	\$234.47	\$142.97	\$247.03	\$104.06
2118 TRS HEALTH INSURANCE	\$266.80	\$164.24	\$281.15	\$116.91
2120 IMRF CONTRIBUTION	\$534.59	\$1,388.69	\$616.31	\$-772.38
2130 FICA CONTRIBUTION	\$1,388.75	\$2,511.86	\$1,462.98	\$-1,048.88
2140 MEDICARE CONTRIBUTION	\$900.70	\$941.12	\$950.13	\$9.01
2210 LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 2000:	\$3,325.31	\$5,148.88	\$3,557.60	\$-1,591.28
3105 OFFICIALS FEES	\$10,109.00	\$10,109.00	\$8,939.00	\$-1,170.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$220.00	\$220.00
3324 STUDENT-LODGING/MEALS	\$4,501.38	\$4,501.38	\$10,160.00	\$5,658.62
3342 NATL TOURNAMENTS-GBN	\$0.00	\$0.00	\$0.00	\$0.00
3343 NATL TOURNAMENTS-GBS	\$3,470.97	\$3,470.97	\$0.00	\$-3,470.97
3903 ENTRY FEES	\$4,445.00	\$4,445.00	\$4,601.00	\$156.00
Total Object 3000:	\$22,526.35	\$22,526.35	\$23,920.00	\$1,393.65
4109 SUPPLIES-DEPARTMENTAL	\$1,169.98	\$1,159.24	\$1,630.00	\$470.76
4300 LIBRARY BOOKS	\$0.00	\$0.00	\$337.00	\$337.00
Total Object 4000:	\$1,169.98	\$1,159.24	\$1,967.00	\$807.76
Total Program 5835 (Forensics) :	\$89,441.64	\$90,834.47	\$93,444.60	\$2,610.13
Program Code: 5850 Mathletes				
1330 TEACHERS-EXTRA RESPONSIBILITY	\$74,496.00	\$75,000.00	\$75,000.00	\$0.00
Total Object 1000:	\$74,496.00	\$75,000.00	\$75,000.00	\$0.00
2115 TRS-2.2	\$435.95	\$447.18	\$459.31	\$12.13
2118 TRS HEALTH INSURANCE	\$495.94	\$513.19	\$522.61	\$9.42
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$795.51	\$829.75	\$839.17	\$9.42
2220 MEDICAL/DENTAL INSURANCE	\$-502.69	\$-579.73	\$-566.18	\$13.55
Total Object 2000:	\$1,224.71	\$1,210.39	\$1,254.91	\$44.52
3105 OFFICIALS FEES	\$0.00	\$0.00	\$220.00	\$220.00
3234 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3324 STUDENT-LODGING/MEALS	\$2,688.03	\$2,688.03	\$4,100.00	\$1,411.97
3903 ENTRY FEES	\$2,904.48	\$2,962.48	\$2,990.00	\$27.52
Total Object 3000:	\$5,592.51	\$5,650.51	\$7,310.00	\$1,659.49

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4109 SUPPLIES-DEPARTMENTAL	\$800.51	\$642.86	\$2,000.00	\$1,357.14
4300 LIBRARY BOOKS	\$153.08	\$125.00	\$125.00	\$0.00
Total Object 4000:	\$953.59	\$767.86	\$2,125.00	\$1,357.14
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5850 (Mathletes) :	\$82,266.81	\$82,628.76	\$85,689.91	\$3,061.15
Program Code: 5890 Extra-Activities/Discretionary				
1330 TEACHERS-EXTRA RESPONSIBILITY	\$258,392.28	\$259,935.42	\$269,284.00	\$9,348.58
Total Object 1000:	\$258,392.28	\$259,935.42	\$269,284.00	\$9,348.58
2115 TRS-2.2	\$1,137.94	\$1,128.31	\$1,205.16	\$76.85
2118 TRS HEALTH INSURANCE	\$1,293.86	\$1,295.72	\$1,370.55	\$74.83
2120 IMRF CONTRIBUTION	\$2,391.38	\$3,271.11	\$2,756.92	\$-514.19
2130 FICA CONTRIBUTION	\$3,904.46	\$4,278.65	\$4,113.15	\$-165.50
2140 MEDICARE CONTRIBUTION	\$3,330.68	\$3,341.76	\$3,521.30	\$179.54
2220 MEDICAL/DENTAL INSURANCE	\$-1,272.57	\$-1,485.12	\$-1,433.29	\$51.83
Total Object 2000:	\$10,785.75	\$11,830.43	\$11,533.79	\$-296.64
Total Program 5890 (Extra-Activities/Discretionary) :	\$269,178.03	\$271,765.85	\$280,817.79	\$9,051.94
Program Code: 6000 State/Federal Grants				
6900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 6000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 6000 (State/Federal Grants) :	\$0.00	\$0.00	\$0.00	\$0.00
Program Code: 6105 Bi-Lingual Education - TPI/TBE (3305)				
1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1410 PARAPROFESSIONALS	\$69,064.02	\$69,064.00	\$0.00	\$-69,064.00
Alla	7/18/2012 1:40:53PM	G:\ADM\MIS\Report Tracking\RPT\BS\ExpenditureBudgetByProgramByFundB2_09.rpt		

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 1000:	\$69,064.02	\$69,064.00	\$0.00	\$-69,064.00
2115 TRS-22	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$6,585.77	\$9,876.26	\$7,592.45	\$-2,283.81
2130 FICA CONTRIBUTION	\$4,071.07	\$6,181.15	\$4,288.66	\$-1,892.49
2140 MEDICARE CONTRIBUTION	\$952.41	\$1,457.55	\$1,004.68	\$-452.87
2210 LIFE/DISABILITY INSURANCE	\$152.73	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$21,555.96	\$7,205.00	\$0.00	\$-7,205.00
Total Object 2000:	\$33,317.94	\$24,719.96	\$12,885.79	\$-11,834.17
3113 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$544.05	\$545.00	\$0.00	\$-545.00
Total Object 4000:	\$544.05	\$545.00	\$0.00	\$-545.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
ram 6105 (Bi-Lingual Education - TPI/TBE (3305)) :	\$102,926.01	\$94,328.96	\$12,885.79	\$-81,443.17
Program Code: 6110 Title III - IEP (4905)				
1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1350 TEACHERS-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
1410 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$0.00	\$0.00	\$0.00	\$0.00
2112 TRS-FED FUNDS CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3310 STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4100 SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 6110 (Title III - IEP (4905)) :	\$0.00	\$0.00	\$0.00	\$0.00
Program Code: 6150 Title 1 - Disadvantaged (4300)				
1310 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1340 TEACHERS-HRLY/PER DIEM	\$19,018.54	\$13,319.00	\$0.00	\$-13,319.00
1350 TEACHERS-STIPENDS	\$1,984.50	\$2,254.00	\$0.00	\$-2,254.00
1410 PARAPROFESSIONALS	\$99,602.19	\$100,718.00	\$0.00	\$-100,718.00
Total Object 1000:	\$120,605.23	\$116,291.00	\$0.00	\$-116,291.00
2112 TRS-FED FUNDS CONTRIBUTION	\$4,069.12	\$29,000.00	\$0.00	\$-29,000.00
2115 TRS-2.2	\$95.30	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$108.43	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$10,060.02	\$9,627.82	\$11,597.76	\$1,969.94
2130 FICA CONTRIBUTION	\$6,212.55	\$6,181.42	\$6,544.59	\$363.17
2140 MEDICARE CONTRIBUTION	\$1,709.22	\$2,132.96	\$1,803.02	\$-329.94
2210 LIFE/DISABILITY INSURANCE	\$256.55	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$14,082.66	\$36,739.00	\$0.00	\$-36,739.00
Total Object 2000:	\$36,593.85	\$83,681.20	\$19,945.37	\$-63,735.83
3110 INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3118 IMPROVEMENT OF INSTRUCTION	\$32,380.04	\$43,021.00	\$0.00	\$-43,021.00
3310 STUDENT TRANSPORTATION	\$215.00	\$579.00	\$0.00	\$-579.00
3320 PROFESSIONAL DEVELOPMENT	\$4,525.00	\$20,000.00	\$0.00	\$-20,000.00
3900 OTHER CONTRACTUAL SERVICES	\$25,986.82	\$30,024.00	\$0.00	\$-30,024.00
Total Object 3000:	\$63,106.86	\$93,624.00	\$0.00	\$-93,624.00
4100 SUPPLIES-GENERAL	\$0.00	\$75.00	\$0.00	\$-75.00
4109 SUPPLIES-DEPARTMENTAL	\$61,282.25	\$61,040.00	\$0.00	\$-61,040.00
Total Object 4000:	\$61,282.25	\$61,115.00	\$0.00	\$-61,115.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$6,828.12	\$13,094.00	\$0.00	\$-13,094.00
Total Object 7000:	\$6,828.12	\$13,094.00	\$0.00	\$-13,094.00
total Program 6150 (Title I - Disadvantaged (4300)) :	\$288,416.31	\$367,805.20	\$19,945.37	\$-347,859.83
Program Code: 6155 Title II - Teacher Quality (4930)				
1310 TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$-30,000.00
1340 TEACHERS-HRLY/PER DIEM	\$22,701.00	\$19,000.00	\$0.00	\$-19,000.00
Total Object 1000:	\$52,701.00	\$49,000.00	\$0.00	\$-49,000.00
2112 TRS-FED FUNDS CONTRIBUTION	\$13,127.83	\$20,000.00	\$0.00	\$-20,000.00
2115 TRS-2.2	\$305.80	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$348.38	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$693.50	\$862.58	\$731.56	\$-131.02
2220 MEDICAL/DENTAL INSURANCE	\$-298.78	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$14,176.73	\$20,862.58	\$731.56	\$-20,131.02
3120 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3320 PROFESSIONAL DEVELOPMENT	\$6,473.32	\$6,336.00	\$0.00	\$-6,336.00
Total Object 3000:	\$6,473.32	\$6,336.00	\$0.00	\$-6,336.00
4100 SUPPLIES-GENERAL	\$5,292.88	\$6,184.00	\$0.00	\$-6,184.00
Total Object 4000:	\$5,292.88	\$6,184.00	\$0.00	\$-6,184.00
7140 NON-CONSUMABLE SUPPLIES	\$2,712.00	\$2,712.00	\$0.00	\$-2,712.00
Total Object 7000:	\$2,712.00	\$2,712.00	\$0.00	\$-2,712.00
I Program 6155 (Title II - Teacher Quality (4930)) :	\$81,355.93	\$85,094.58	\$731.56	\$-84,363.02

Program Code: 6157 Title III - L1PLEPS (4909)

1310 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1340 TEACHERS HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1350 TEACHERS-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
1410 PARAPROFESSIONALS	\$17,015.72	\$15,300.00	\$0.00	\$-15,300.00
Total Object 1000:	\$17,015.72	\$15,300.00	\$0.00	\$-15,300.00
2112 TRS-FED FUNDS CONTRIBUTION	\$0.00	\$2,000.00	\$0.00	\$-2,000.00
2115 TRS-2.2	\$5.68	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$6.47	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$1,448.87	\$1,641.19	\$1,670.34	\$29.15
2130 FICA CONTRIBUTION	\$897.87	\$1,012.19	\$945.86	\$-66.33
2140 MEDICARE CONTRIBUTION	\$223.63	\$342.31	\$235.90	\$-106.41
2210 LIFE/DISABILITY INSURANCE	\$34.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$6,340.03	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$8,956.55	\$4,995.69	\$2,852.10	\$-2,143.59

3118 IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3310 STUDENT TRANSPORTATION	\$414.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$285.00	\$400.00	\$0.00	\$-400.00
Total Object 3000:	\$699.00	\$400.00	\$0.00	\$-400.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4100 SUPPLIES-GENERAL	\$2,528.23	\$1,400.00	\$0.00	\$-1,400.00
4700 SOFTWARE/NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$2,528.23	\$1,400.00	\$0.00	\$-1,400.00

Total Program 6157 (Title III - LIPLEPS (4909)) :	\$29,199.50	\$22,095.69	\$2,852.10	\$-19,243.59
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Program Code: 6160 Title IV - Drug Free Schools (4000)

1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1350 TEACHERS-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$0.00	\$0.00	\$0.00	\$0.00

2112 TRS-FED FUNDS CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00

3110 INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3120 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00

4100 SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
rogram 6160 (Title IV - Drug Free Schools (4400)) :	\$0.00	\$0.00	\$0.00	\$0.00

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

1310 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1410 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 1000:	\$0.00	\$0.00	\$0.00	\$0.00
2112 TRS-FED FUNDS CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220 LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3118 IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3120 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4100 SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
ogram 6170 (Title V - Innovative Programs (4100)) :	\$0.00	\$0.00	\$0.00	\$0.00
Program Code: 6215 School Safety/Ed Block Grant (3775)				
1410 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
2140	\$0.00	\$0.00	\$0.00	\$0.00
2220	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3128	\$0.00	\$0.00	\$0.00	\$0.00
3320	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4100	\$0.00	\$0.00	\$0.00	\$0.00
4114	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
rogram 6215 (School Safety/Ed Block Grant (3775)) :				
	\$0.00	\$0.00	\$0.00	\$0.00
Program Code: 6354 DORS - Step Program (4951)				
1310	\$36,857.60	\$36,858.00	\$38,553.47	\$1,695.47
1930	\$11,206.08	\$18,900.00	\$14,000.00	\$-4,900.00
Total Object 1000:	\$48,063.68	\$55,758.00	\$52,553.47	\$-3,204.53
2115	\$216.42	\$215.81	\$228.01	\$12.20
2118	\$246.29	\$247.60	\$259.53	\$11.93
2120	\$0.00	\$0.00	\$0.00	\$0.00
2130	\$0.00	\$0.00	\$0.00	\$0.00
2140	\$519.77	\$526.48	\$548.30	\$21.82
2210	\$40.86	\$43.99	\$43.62	\$-0.37
2220	\$4,755.53	\$3,794.77	\$5,356.15	\$1,561.38
Total Object 2000:	\$5,778.87	\$4,828.65	\$6,435.61	\$1,606.96
3114	\$0.00	\$0.00	\$0.00	\$0.00
3320	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4109	\$0.00	\$0.00	\$0.00	\$0.00
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 6354 (DORS - Step Program (4951)) :				
	\$53,842.55	\$60,586.65	\$58,989.08	\$-1,597.57
<u>Program Code: 6366 IDEA-PL-94-142 (4620)</u>				
1310 TEACHERS	\$216,857.30	\$216,857.00	\$226,832.42	\$9,975.42
1340 TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1410 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
1930 STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$216,857.30	\$216,857.00	\$226,832.42	\$9,975.42
2112 TRS-FED FUNDS CONTRIBUTION	\$54,019.17	\$56,000.00	\$62,000.00	\$6,000.00
2115 TRS-2.2	\$1,287.09	\$1,005.95	\$1,356.04	\$350.09
2118 TRS HEALTH INSURANCE	\$1,464.41	\$1,154.24	\$1,543.15	\$388.91
2120 IMRF CONTRIBUTION	\$147.00	\$154.76	\$169.47	\$14.71
2130 FICA CONTRIBUTION	\$90.22	\$95.00	\$95.04	\$0.04
2140 MEDICARE CONTRIBUTION	\$3,016.32	\$2,496.79	\$3,181.86	\$685.07
2210 LIFE/DISABILITY INSURANCE	\$285.77	\$329.09	\$305.05	\$-24.04
2220 MEDICAL/DENTAL INSURANCE	\$22,163.72	\$26,181.52	\$24,962.97	\$-1,218.55
Total Object 2000:	\$82,473.70	\$87,417.35	\$93,613.58	\$6,196.23
3120 CONSULTANTS	\$93,819.76	\$123,179.00	\$123,000.00	\$-179.00
3190 OTHER PROF & TECH SVCS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$93,819.76	\$123,179.00	\$123,000.00	\$-179.00
4100 SUPPLIES-GENERAL	\$2,775.00	\$3,000.00	\$3,000.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$26,538.59	\$50,000.00	\$50,000.00	\$0.00
Total Object 4000:	\$29,313.59	\$53,000.00	\$53,000.00	\$0.00
5400 EQUIPMENT	\$20,082.87	\$27,000.00	\$27,000.00	\$0.00
Total Object 5000:	\$20,082.87	\$27,000.00	\$27,000.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Program 6366 (IDEA-PL 94-142 (4620)) :				
	\$442,547.22	\$507,453.35	\$523,446.00	\$15,992.65
Program Code: 6380_Medicaid(4900)				
1510 SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:				
	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2210 LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:				
	\$0.00	\$0.00	\$0.00	\$0.00
3118 IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3120 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3142 STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3190 OTHER PROF & TECH SVCS	\$1,626.98	\$1,000.00	\$2,000.00	\$1,000.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:				
	\$1,626.98	\$1,000.00	\$2,000.00	\$1,000.00
4100 SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:				
	\$0.00	\$0.00	\$0.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409 EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
5411 TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:				
	\$0.00	\$0.00	\$0.00	\$0.00
6900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 6000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 6380 (Medicaid (4900)) :	\$1,626.98	\$1,000.00	\$2,000.00	\$1,000.00
Program Code: 6420 Carl Perkins (4745)				
1310 TEACHERS	\$25,049.40	\$25,049.00	\$0.00	\$-25,049.00
1350 TEACHERS-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
1410 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$25,049.40	\$25,049.00	\$0.00	\$-25,049.00
2112 TRS-FED FUNDS CONTRIBUTION	\$6,239.76	\$7,900.00	\$0.00	\$-7,900.00
2115 TRS-2.2	\$145.22	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$165.31	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$358.48	\$404.08	\$378.15	\$-25.93
2210 LIFE/DISABILITY INSURANCE	\$74.98	\$0.00	\$0.00	\$0.00
2220 MEDICAL/DENTAL INSURANCE	\$3,245.60	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$10,229.35	\$8,304.08	\$378.15	\$-7,925.93
3113 TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3190 OTHER PROF & TECH SVCS	\$3,000.00	\$3,000.00	\$0.00	\$-3,000.00
3230 REPAIRS & MAINT SERVICES	\$1,322.30	\$1,322.00	\$0.00	\$-1,322.00
3320 PROFESSIONAL DEVELOPMENT	\$2,512.60	\$2,655.00	\$0.00	\$-2,655.00
Total Object 3000:	\$6,834.90	\$6,977.00	\$0.00	\$-6,977.00
4109 SUPPLIES-DEPARTMENTAL	\$10,573.45	\$10,646.00	\$0.00	\$-10,646.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$10,573.45	\$10,646.00	\$0.00	\$-10,646.00
5400 EQUIPMENT	\$29,368.61	\$29,368.00	\$0.00	\$-29,368.00
Total Object 5000:	\$29,368.61	\$29,368.00	\$0.00	\$-29,368.00
7140 NON-CONSUMABLE SUPPLIES	\$5,214.30	\$5,000.00	\$0.00	\$-5,000.00
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 7000:	\$5,214.30	\$5,000.00	\$0.00	\$-5,000.00
Total Program 6420 (Carl Perkins (4745)):	\$87,270.01	\$85,344.08	\$378.15	\$-84,965.93
Program Code: 6460 Career & Tech Ed Improvement (3220)				
1310 TEACHERS	\$2,588.00	\$2,588.00	\$0.00	\$-2,588.00
Total Object 1000:	\$2,588.00	\$2,588.00	\$0.00	\$-2,588.00
2115 TRS-2.2	\$15.01	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$17.08	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$37.20	\$49.73	\$39.24	\$-10.49
2220 MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$69.29	\$49.73	\$39.24	\$-10.49
3118 IMPROVEMENT OF INSTRUCTION	\$2,945.00	\$2,894.00	\$0.00	\$-2,894.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$2,945.00	\$2,894.00	\$0.00	\$-2,894.00
4100 SUPPLIES-GENERAL	\$22,360.25	\$22,416.00	\$0.00	\$-22,416.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$22,360.25	\$22,416.00	\$0.00	\$-22,416.00
5400 EQUIPMENT	\$28,052.75	\$28,048.00	\$0.00	\$-28,048.00
Total Object 5000:	\$28,052.75	\$28,048.00	\$0.00	\$-28,048.00
7140 NON-CONSUMABLE SUPPLIES	\$6,785.00	\$6,785.00	\$0.00	\$-6,785.00
Total Object 7000:	\$6,785.00	\$6,785.00	\$0.00	\$-6,785.00
ram 6460 (Career & Tech Ed Improvement (3220)):	\$62,800.29	\$62,780.73	\$39.24	\$-62,741.49

Program Code: 6480 Technology Enhancing Ed Formula (4971)

1350 TEACHERS-STIPENDS

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 1000:	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4100 SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
6480 (Technology Enhancing Ed Formula (4971)) :	\$0.00	\$0.00	\$0.00	\$0.00
Program Code: 6485 Smaller Learning Communities (4099)				
1340 TEACHERS-HR/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1350 TEACHERS-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$0.00	\$0.00	\$0.00	\$0.00
2112 TRS-FED FUNDS CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3120 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
gram 6485 (Smaller Learning Communities (4099)) :	\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 6490_Closing The Gap (3792)</u>				
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4100 SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 6490 (Closing The Gap (3792)) :	\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 6580_DCEO Energy & Recycling (3999)</u>				
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140 MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:	\$0.00	\$0.00	\$0.00	\$0.00
3320 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Program 6580 (DCEO Energy & Recycling (3999)) :				
	\$0.00	\$0.00	\$0.00	\$0.00
Program Code: 6585_IL Innovation Talent (3999)				
1340	\$2,058.00	\$2,000.00	\$0.00	\$-2,000.00
1350	\$750.00	\$750.00	\$0.00	\$-750.00
1390	\$440.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$3,248.00	\$2,750.00	\$0.00	\$-2,750.00
2115	\$16.29	\$0.00	\$0.00	\$0.00
2118	\$18.53	\$0.00	\$0.00	\$0.00
2140	\$39.49	\$22.89	\$41.66	\$18.77
Total Object 2000:	\$74.31	\$22.89	\$41.66	\$18.77
3310	\$0.00	\$0.00	\$0.00	\$0.00
3320	\$344.92	\$680.00	\$0.00	\$-680.00
Total Object 3000:	\$344.92	\$680.00	\$0.00	\$-680.00
4109	\$6,611.67	\$6,570.00	\$0.00	\$-6,570.00
Total Object 4000:	\$6,611.67	\$6,570.00	\$0.00	\$-6,570.00
7140	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 6585 (IL Innovation Talent (3999)) :	\$10,278.90	\$10,022.89	\$41.66	\$-9,981.23
Program Code: 6590_School Library Per Capita Grant (3999)				
4109	\$3,466.25	\$3,466.25	\$0.00	\$-3,466.25
Total Object 4000:	\$3,466.25	\$3,466.25	\$0.00	\$-3,466.25
am 6590 (School Library Per Capita Grant (3999)) :	\$3,466.25	\$3,466.25	\$0.00	\$-3,466.25

Program Code: 9010 Plant Operations

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1610 CUSTODIANS	\$2,492,894.34	\$2,567,897.00	\$2,626,958.63	\$59,061.63
1620 CUSTODIANS-OVERTIME	\$70,388.66	\$83,086.79	\$84,000.00	\$913.21
1630 CUSTODIANS-SUMMER HELP	\$0.00	\$0.00	\$0.00	\$0.00
1640 CUSTODIANS-BUILDING RENTAL	\$68,748.34	\$78,750.00	\$78,000.00	\$-750.00
1650 COURIER	\$0.00	\$0.00	\$0.00	\$0.00
1690 CUSTODIANS-SUBS/HOURLY	\$4,567.24	\$20,000.00	\$19,000.00	\$-1,000.00
1691 CUSTODIANS-SUBS/HOURLY ILLNESS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$2,636,598.58	\$2,749,733.79	\$2,807,958.63	\$58,224.84
2115 TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118 TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120 IMRF CONTRIBUTION	\$245,793.19	\$256,279.33	\$283,364.40	\$27,085.07
2130 FICA CONTRIBUTION	\$158,230.88	\$163,509.28	\$166,688.00	\$3,178.72
2140 MEDICARE CONTRIBUTION	\$37,005.85	\$38,241.22	\$39,036.77	\$795.55
2210 LIFE/DISABILITY INSURANCE	\$3,975.36	\$4,327.56	\$4,243.66	\$-83.90
2220 MEDICAL/DENTAL INSURANCE	\$550,325.51	\$613,045.98	\$619,831.07	\$6,785.09
Total Object 2000:	\$995,330.79	\$1,075,403.37	\$1,113,163.90	\$37,760.53
3120 CONSULTANTS	\$21,358.00	\$25,000.00	\$25,000.00	\$0.00
3133 CONTRACT LABOR COSTS	\$66,176.00	\$68,000.00	\$70,000.00	\$2,000.00
3220 CLEANING SERVICES	\$18,965.90	\$22,000.00	\$22,000.00	\$0.00
3222 CUSTODIAL SERVICES	\$9,268.96	\$13,480.16	\$12,000.00	\$-1,480.16
3230 REPAIRS & MAINT SERVICES	\$6,611.71	\$5,900.00	\$6,900.00	\$1,000.00
3270 MAINTENANCE SERVICES	\$7,814.10	\$9,000.00	\$10,000.00	\$1,000.00
3420 TELEPHONE	\$236,891.02	\$242,600.00	\$185,000.00	\$-57,600.00
3750 SANITATION SERVICES	\$13,306.91	\$15,563.88	\$17,500.00	\$1,936.12
3760 SCAVENGER SERVICES	\$73,459.02	\$67,076.81	\$67,000.00	\$-76.81
3770 SECURITY SERVICES	\$144,952.80	\$144,792.52	\$150,000.00	\$5,207.48
3780 WATER/SEWER SERVICES	\$122,762.98	\$129,500.00	\$111,500.00	\$-18,000.00
3850 BUDGETED LOSSES	\$4,998.82	\$5,000.00	\$25,000.00	\$20,000.00
Total Object 3000:	\$726,566.22	\$747,913.37	\$701,900.00	\$-46,013.37

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4650 NATURAL GAS	\$420,939.85	\$422,200.00	\$460,000.00	\$37,800.00
4660 ELECTRICITY	\$1,015,706.22	\$1,020,700.00	\$1,050,000.00	\$29,300.00
4700 SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4800 SUPPLIES-CUSTODIAL	\$34,651.12	\$34,818.55	\$37,500.00	\$2,681.45
4822 SUPPLIES-CLEANING	\$76,133.68	\$78,826.32	\$83,000.00	\$4,173.68
4823 SUPPLIES-CONSUMABLES	\$110,101.94	\$111,601.05	\$111,000.00	\$-601.05
4828 SUPPLIES-UNIFORMS	\$8,024.00	\$9,699.33	\$11,000.00	\$1,300.67
4830 SUPPLIES-LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
4870 SUPPLIES-VEHICLES	\$568.97	\$1,500.00	\$1,500.00	\$0.00
Total Object 4000:	\$1,666,125.78	\$1,679,345.25	\$1,754,000.00	\$74,654.75
5400 EQUIPMENT	\$256,345.46	\$256,499.69	\$146,500.00	\$-109,999.69
5423 TELECOMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5500 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$256,345.46	\$256,499.69	\$146,500.00	\$-109,999.69
6900 CONTINGENCIES	\$1,375.00	\$12,000.00	\$62,000.00	\$50,000.00
Total Object 6000:	\$1,375.00	\$12,000.00	\$62,000.00	\$50,000.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 9010 (Plant Operations) :	\$6,282,341.83	\$6,520,895.47	\$6,585,522.53	\$64,627.06
Program Code: 9015 Safety Committee				
5200 BUILDING IMPROVEMENTS	\$10,267.73	\$14,000.00	\$14,000.00	\$0.00
Total Object 5000:	\$10,267.73	\$14,000.00	\$14,000.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Total Object 7000:	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Total Program 9015 (Safety Committee) :	\$10,267.73	\$18,000.00	\$18,000.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Program Code: 9050 Building Maintenance				
1110 ADMINISTRATORS	\$57,993.00	\$49,983.00	\$52,282.22	\$2,299.22
1210 CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00
1710 MAINTENANCE	\$929,107.64	\$929,108.00	\$950,477.49	\$21,369.49
1720 MAINTENANCE-OVERTIME	\$24,817.53	\$26,386.39	\$22,500.00	\$-3,886.39
Total Object 1000:	\$1,011,918.17	\$1,005,477.39	\$1,025,259.71	\$19,782.32
2110 TRS	\$5,042.90	\$4,244.39	\$5,223.77	\$979.38
2115 TRS-2.2	\$365.58	\$309.12	\$385.17	\$76.05
2118 TRS HEALTH INSURANCE	\$416.04	\$354.71	\$438.41	\$83.70
2120 IMRF CONTRIBUTION	\$91,773.15	\$94,809.67	\$105,801.32	\$10,991.65
2130 FICA CONTRIBUTION	\$57,275.67	\$59,119.09	\$60,336.94	\$1,217.85
2140 MEDICARE CONTRIBUTION	\$14,190.92	\$14,485.80	\$14,969.73	\$483.93
2210 LIFE/DISABILITY INSURANCE	\$1,561.56	\$1,667.40	\$1,666.95	\$-0.45
2220 MEDICAL/DENTAL INSURANCE	\$184,105.31	\$180,954.38	\$207,357.63	\$26,403.25
Total Object 2000:	\$354,731.13	\$355,944.56	\$396,179.92	\$40,235.36
3141 INSERVICE	\$4,686.00	\$5,000.00	\$5,000.00	\$0.00
3230 REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3270 MAINTENANCE SERVICES	\$117,178.53	\$127,942.68	\$140,800.00	\$12,857.32
3272 ELECTRICAL SERVICES	\$25,409.60	\$28,886.07	\$30,000.00	\$1,113.93
3273 ELEVATOR SERVICES	\$21,790.74	\$25,027.18	\$24,000.00	\$-1,027.18
3275 HVAC-REFRIGERATION SERVICES	\$96,003.22	\$84,113.51	\$100,000.00	\$15,886.49
3277 PLUMBING SERVICES	\$14,868.66	\$22,312.52	\$23,000.00	\$687.48
3320 PROFESSIONAL DEVELOPMENT	\$270.00	\$4,000.00	\$4,000.00	\$0.00
Total Object 3000:	\$280,206.75	\$297,281.96	\$326,800.00	\$29,518.04
4840 SUPPLIES-MAINTENANCE	\$57,319.34	\$53,520.90	\$79,250.00	\$25,729.10
4842 SUPPLIES-ELECTRIC/LIGHTING	\$46,927.39	\$42,610.96	\$39,000.00	\$-3,610.96
4844 SUPPLIES-HVAC	\$56,114.30	\$55,403.80	\$60,000.00	\$4,596.20
4846 SUPPLIES-PAINTING	\$10,671.07	\$13,943.97	\$13,000.00	\$-943.97
4847 SUPPLIES-PLUMBING	\$30,334.25	\$31,089.94	\$29,600.00	\$-1,489.94

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
4860 SUPPLIES-POOL	\$13,564.73	\$14,000.00	\$14,000.00	\$0.00
Total Object 4000:	\$214,931.08	\$210,569.57	\$234,850.00	\$24,280.43
5400 EQUIPMENT	\$15,537.57	\$19,934.78	\$25,000.00	\$5,065.22
Total Object 5000:	\$15,537.57	\$19,934.78	\$25,000.00	\$5,065.22
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 9050 (Building Maintenance) :	\$1,877,324.70	\$1,889,208.26	\$2,008,089.63	\$118,881.37
Program Code: 9080 Grounds Maintenance				
1715 GROUNDS	\$259,803.00	\$259,803.00	\$265,778.47	\$5,975.47
1725 GROUNDS-OVERTIME	\$12,957.39	\$13,015.18	\$15,200.00	\$2,184.82
1735 GROUNDS-SUMMER HELP	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:	\$272,760.39	\$272,818.18	\$280,978.47	\$8,160.29
2120 IMRF CONTRIBUTION	\$26,223.75	\$29,765.38	\$30,232.23	\$466.85
2130 FICA CONTRIBUTION	\$16,356.96	\$18,518.57	\$17,231.21	\$-1,287.36
2140 MEDICARE CONTRIBUTION	\$3,825.35	\$4,330.88	\$4,035.29	\$-295.59
2210 LIFE/DISABILITY INSURANCE	\$345.60	\$371.39	\$368.93	\$-2.46
2220 MEDICAL/DENTAL INSURANCE	\$52,165.44	\$55,138.03	\$58,753.88	\$3,615.85
Total Object 2000:	\$98,917.10	\$108,124.25	\$110,621.54	\$2,497.29
3270 MAINTENANCE SERVICES	\$66,246.39	\$62,357.19	\$60,000.00	\$-2,357.19
Total Object 3000:	\$66,246.39	\$62,357.19	\$60,000.00	\$-2,357.19
4820 SUPPLIES-GROUNDS	\$65,847.04	\$77,758.96	\$79,600.00	\$1,841.04
4870 SUPPLIES-VEHICLES	\$50,317.60	\$36,315.77	\$42,000.00	\$5,684.23
Total Object 4000:	\$116,164.64	\$114,074.73	\$121,600.00	\$7,525.27
5400 EQUIPMENT	\$61,953.14	\$64,649.34	\$12,000.00	\$-52,649.34
5500 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
Alla				

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 5000:	\$61,953.14	\$64,649.34	\$12,000.00	\$-52,649.34
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 9080 (Grounds Maintenance) :	\$616,041.66	\$622,023.69	\$585,200.01	\$-36,823.68
<u>Program Code: 9810 Asphalt/Concrete Work</u>				
5300 SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 9810 (Asphalt/Concrete Work) :	\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 9812 Floor Coverings</u>				
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 9812 (Floor Coverings) :	\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 9820 Performance Contract</u>				
3270 MAINTENANCE SERVICES	\$156,736.50	\$157,000.00	\$150,000.00	\$-7,000.00
Total Object 3000:	\$156,736.50	\$157,000.00	\$150,000.00	\$-7,000.00
Total Program 9820 (Performance Contract) :	\$156,736.50	\$157,000.00	\$150,000.00	\$-7,000.00
<u>Program Code: 9823 Remodeling Facilities</u>				
1620 CUSTODIAN OVERTIME	\$7,369.28	\$9,500.00	\$10,000.00	\$500.00
Total Object 1000:	\$7,369.28	\$9,500.00	\$10,000.00	\$500.00
2120 IMRF CONTRIBUTION	\$721.67	\$20.51	\$831.98	\$811.47
2130 FICA CONTRIBUTION	\$445.43	\$13.43	\$469.24	\$455.81
2140 MEDICARE CONTRIBUTION	\$104.17	\$3.14	\$109.89	\$106.75

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 2000:	\$1,271.27	\$37.08	\$1,411.11	\$1,374.03
3171 BANK FEES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
3180 LEGAL SERVICES	\$696.25	\$2,500.00	\$5,000.00	\$2,500.00
3220 CLEANING SERVICES	\$14,457.61	\$18,000.00	\$20,000.00	\$2,000.00
3230 REPAIRS & MAINTENANCE SERVICES	\$8,087.41	\$9,000.00	\$10,000.00	\$1,000.00
3234 MAINTENANCE AGREEMENTS	\$18,024.38	\$18,000.00	\$18,000.00	\$0.00
3760 SCAVENGER SERVICES	\$8,667.54	\$9,000.00	\$10,000.00	\$1,000.00
3770 SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3780 WATER/SEWER SERVICES	\$952.48	\$2,000.00	\$2,000.00	\$0.00
3810 PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
3820 LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$50,885.67	\$58,500.00	\$65,000.00	\$6,500.00
4100 SUPPLIES	\$5,956.04	\$6,000.00	\$7,000.00	\$1,000.00
4650 NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00
4660 ELECTRICITY	\$3,118.06	\$4,000.00	\$5,000.00	\$1,000.00
Total Object 4000:	\$9,074.10	\$10,000.00	\$12,000.00	\$2,000.00
5200 BUILDING IMPROVEMENTS	\$56,042.21	\$57,000.00	\$25,000.00	\$-32,000.00
5210 ARCHITECTURAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
5400 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$56,042.21	\$57,000.00	\$25,000.00	\$-32,000.00
6900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
6909 OTHER MISC	\$121,512.13	\$122,000.00	\$125,000.00	\$3,000.00
Total Object 6000:	\$121,512.13	\$122,000.00	\$125,000.00	\$3,000.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
Total Object 7000:	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
Total Program 9823 (Remodeling Facilities) :	\$246,154.66	\$260,037.08	\$243,411.11	\$-16,625.97

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Program Code: 9830 Special Projects				
5200 BUILDING IMPROVEMENTS	\$231.40	\$0.00	\$0.00	\$0.00
5210 ARCHITECT FEES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$231.40	\$0.00	\$0.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 9830 (Special Projects):	\$231.40	\$0.00	\$0.00	\$0.00

Total per Report: \$97,293,359.74 \$99,365,627.25 \$102,697,295.12 \$3,331,667.87



Debt Service Fund

**NORTHFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225**

The Debt Service Fund is comprised solely of the Debt Service. Debt recorded in this fund consists of principal and interest payments to pay off bonds issued by the school district.

Glenbrook High School District 225
Revenue Budget Report - by Function by Fund Group
Debt Service Funds
For Period Ending: June 30, 2012

Function	Description	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1111	GEN TAXES-CURRENT YEAR	4,237,616.42	4,044,583.00	4,034,513.00	(10,070.00)
1112	GEN TAXES-PRIOR YEAR	4,096,959.93	4,131,721.00	3,856,717.00	(275,004.00)
1113	GEN TAXES-PRIOR YEARS	(71,827.54)	(24,000.00)	(45,000.00)	(21,000.00)
1510	INTEREST INCOME	5,324.00	9,200.00	5,500.00	(3,700.00)
	TOTAL REVENUE FROM LOCAL SOURCES	8,268,072.81	8,161,504.00	7,851,730.00	(309,774.00)
7230	ACCRUED INTEREST ON BONDS SOLD	-	-	-	-
7900	TRANSFERS	371,881.00	371,881.00	374,616.00	2,735.00
	TOTAL REVENUE FROM OTHER SOURCES	371,881.00	371,881.00	374,616.00	2,735.00
	TOTAL ALL DEBT SERVICES REVENUES	8,639,953.81	8,533,385.00	8,226,346.00	(307,039.00)

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

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



Capital Projects Fund

**NORTHEFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225**

**The Capital Projects are comprised of the following funds: Capital Projects
and Life Safety**

Glenbrook High School District 225
Revenue Budget Report - by Function by Fund Group
Capital Projects Funds
For Period Ending: June 30, 2012

Function	Description	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1111	GEN TAXES-CURRENT YEAR	-	-	-	-
1112	GEN TAXES-PRIOR YEAR	-	-	-	-
1113	GEN TAXES-PRIOR YEARS	-	-	-	-
1230	CORPORATE PERS PROP REPL TAX	-	-	-	-
1292	THE GLEN MAKE-WHOLE PAYMENTS	519,034.75	-	-	-
1510	INTEREST INCOME	87,004.76	48,000.00	76,000.00	28,000.00
1911	RENTAL/FACILITIES-DIST	-	-	-	-
1921	DEVELOPERS CONTRIBUTIONS	20,499.13	-	-	-
1950	REFUND OF PRIOR YR EXPEND-S&C	6,049.00	-	-	-
1999	OTHER MISC LOCAL INCOME	27,987.00	-	-	-
	TOTAL REVENUE FROM LOCAL SOURCES	660,574.64	48,000.00	76,000.00	28,000.00
3001	GENERAL STATE AID	-	-	-	-
3925	SCHOOL MAINT GRANT	50,000.00	50,000.00	-	(50,000.00)
	TOTAL REVENUE FROM STATE SOURCES	50,000.00	50,000.00	-	(50,000.00)
4900	MEDICAID MATCHING FUNDS	-	-	-	-
	TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-
7210	PRINCIPAL ON BONDS SOLD	-	-	-	-
7230	ACCRUED INTEREST ON BONDS SOLD	-	-	-	-
	TOTAL REVENUE FROM OTHER SOURCES	-	-	-	-
	TOTAL ALL CAPITAL PROJECTS REVENUES	710,574.64	98,000.00	76,000.00	(22,000.00)

Glenbrook High School Dist 225
Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Program Code: 9010 Plant Operations				
3171 BANK FEES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
5200 BUILDING IMPROVEMENTS	\$6,399,744.14	\$6,729,920.00	\$1,800,000.00	\$-4,929,920.00
5210 ARCHITECT FEES	\$293,007.33	\$305,280.00	\$200,000.00	\$-105,280.00
Total Object 5000:	\$6,692,751.47	\$7,035,200.00	\$2,000,000.00	\$-5,035,200.00
6900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 6000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 9010 (Plant Operations):	\$6,692,751.47	\$7,035,200.00	\$2,000,000.00	\$-5,035,200.00
Program Code: 9823 Remodeling Facilities				
5200 BUILDING IMPROVEMENTS	\$2,216,279.64	\$2,275,320.00	\$2,750,000.00	\$474,680.00
5210 ARCHITECT FEES	\$815,091.91	\$816,000.00	\$550,000.00	\$-266,000.00
Total Object 5000:	\$3,031,371.55	\$3,091,320.00	\$3,300,000.00	\$208,680.00
6900 CONTINGENCIES	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Total Object 6000:	\$0.00	\$0.00	\$200,000.00	\$200,000.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 9823 (Remodeling Facilities):	\$3,031,371.55	\$3,091,320.00	\$3,500,000.00	\$408,680.00
Program Code: 9825 Roofing Projects				
5813 LIFE SAFETY-AMEND #13 GBN	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 9825 (Roofing Projects):	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225
Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

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



Glenbrook Aquatics Program

**NORTHFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225**

The Glenbrook Aquatics Program is utilized to record revenue and expenses associated with the District's aquatics programs.

Glenbrook High School District 225
 Revenue Budget Report - by Function by Fund Group
 Glenbrook Aquatics
 For Period Ending: June 30, 2012

Function	Description	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1510	INTEREST INCOME	129.72	300.00	130.00	(170.00)
1711	HOME SWIM MEETS	59,536.72	69,000.00	65,000.00	(4,000.00)
1920	FUND RAISING	27,456.48	26,000.00	28,000.00	2,000.00
1991	HOME DIVE MEETS	2,657.50	13,000.00	5,000.00	(8,000.00)
1993	WATER POLO FEES	21,960.00	13,000.00	22,000.00	9,000.00
1994	DIVING FEES	84,931.48	65,000.00	85,000.00	20,000.00
1995	SWIMMING FEES	245,663.65	260,000.00	246,000.00	(14,000.00)
1996	SWIM AMERICA FEES	46,504.02	40,000.00	47,000.00	7,000.00
TOTAL ALL GLENBROOK AQUATICS REVENUES		488,839.57	486,300.00	498,130.00	11,830.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012_Actual	2012_Budget	2013_Budget	Budget Variance
Program Code: 3205 Swim Club				
1510 SUPPORT STAFF	\$123,781.67	\$123,786.00	\$125,000.00	\$1,214.00
1590 SUPPORT STAFF-SUBS/HOURLY	\$202,314.48	\$200,800.00	\$205,000.00	\$4,200.00
Total Object 1000:	\$326,096.15	\$324,586.00	\$330,000.00	\$5,414.00
2115 TRS-2.2	\$188.77	\$202.85	\$200.00	\$-2.85
2118 TRS HEALTH INSURANCE	\$214.85	\$218.54	\$225.00	\$6.46
2210 LIFE/DISABILITY INSURANCE	\$175.62	\$176.40	\$200.00	\$23.60
2220 MEDICAL/DENTAL INSURANCE	\$31,376.31	\$26,207.22	\$33,000.00	\$6,792.78
Total Object 2000:	\$31,955.55	\$26,805.01	\$33,625.00	\$6,819.99
3142 STAFF DEVELOPMENT	\$918.00	\$925.00	\$920.00	\$-5.00
3255 BUILDING RENTAL	\$3,885.00	\$4,000.00	\$4,000.00	\$0.00
3256 FACILITY RENTAL-GLENBROOK	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
3324 STUDENT-LODGING/MEALS	\$12,485.65	\$12,500.00	\$12,500.00	\$0.00
3412 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
3500 ADVERTISING	\$1,384.00	\$1,400.00	\$1,400.00	\$0.00
3900 OTHER CONTRACTUAL SERVICES	\$10,000.00	\$10,187.00	\$10,000.00	\$-187.00
Total Object 3000:	\$34,672.65	\$35,012.00	\$34,820.00	\$-192.00
4109 SUPPLIES-DEPARTMENTAL	\$261.92	\$300.00	\$300.00	\$0.00
4135 RECOGNITION SUPPLIES	\$1,981.40	\$1,985.00	\$1,985.00	\$0.00
4902 FOOD FOR RESALE	\$9,101.19	\$9,105.00	\$9,200.00	\$95.00
Total Object 4000:	\$11,344.51	\$11,390.00	\$11,485.00	\$95.00
5400 EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00
Total Object 5000:	\$0.00	\$500.00	\$500.00	\$0.00
6400 DUES AND FEES	\$10,059.13	\$10,060.00	\$10,060.00	\$0.00
6405 AWAY MEET FEES	\$21,211.50	\$21,250.00	\$22,000.00	\$750.00
6909 OTHER MISC	\$30,088.26	\$30,114.00	\$31,000.00	\$886.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Bu dect	2013 Budget	Budget Variance
Total Object 6000:	\$61,358.89	\$61,424.00	\$63,060.00	\$1,636.00
7140 NON-CONSUMABLE SUPPLIES	\$3,048.34	\$3,050.00	\$3,100.00	\$50.00
Total Object 7000:	\$3,048.34	\$3,050.00	\$3,100.00	\$50.00
Total Program 3205 (Swim Club) :	\$468,476.09	\$462,767.01	\$476,590.00	\$13,822.99
Program Code: 3206 Swim America				
3142 STAFF DEVELOPMENT	\$0.00	\$200.00	\$200.00	\$0.00
3255 BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3256 FACILITY RENTAL-GLENBROOK	\$0.00	\$0.00	\$0.00	\$0.00
3412 POSTAGE	\$0.00	\$100.00	\$100.00	\$0.00
3500 ADVERTISING	\$0.00	\$100.00	\$100.00	\$0.00
Total Object 3000:	\$0.00	\$400.00	\$400.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$291.00	\$295.00	\$295.00	\$0.00
4135 REGONITION SUPPLIES	\$115.00	\$115.00	\$115.00	\$0.00
Total Object 4000:	\$406.00	\$410.00	\$410.00	\$0.00
6909 OTHER MISC	\$0.00	\$200.00	\$200.00	\$0.00
Total Object 6000:	\$0.00	\$200.00	\$200.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$300.00	\$200.00	\$-100.00
Total Object 7000:	\$0.00	\$300.00	\$200.00	\$-100.00
Total Program 3206 (Swim America) :	\$406.00	\$1,310.00	\$1,210.00	\$-100.00
Program Code: 3207 Diving				
3142 STAFF DEVELOPMENT	\$0.00	\$600.00	\$200.00	\$-400.00
3255 BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3256 FACILITY RENTAL-GLENBROOK	\$0.00	\$0.00	\$0.00	\$0.00
3324 STUDENT-LODGING/MEALS	\$3,896.24	\$4,000.00	\$3,800.00	\$-200.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3412 POSTAGE	\$0.00	\$100.00	\$100.00	\$0.00
3500 ADVERTISING	\$177.00	\$200.00	\$200.00	\$0.00
3900 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:	\$4,073.24	\$4,900.00	\$4,300.00	\$-600.00
4109 SUPPLIES-DEPARTMENTAL	\$0.00	\$100.00	\$100.00	\$0.00
4135 RECOGNITION SUPPLIES	\$124.55	\$150.00	\$150.00	\$0.00
Total Object 4000:	\$124.55	\$250.00	\$250.00	\$0.00
5400 EQUIPMENT	\$0.00	\$250.00	\$0.00	\$-250.00
Total Object 5000:	\$0.00	\$250.00	\$0.00	\$-250.00
6400 DUES AND FEES	\$1,202.65	\$1,250.00	\$1,200.00	\$-50.00
6405 AWAY MEET FEES	\$12,109.27	\$12,150.00	\$12,000.00	\$-150.00
6909 OTHER MISC	\$-1,368.23	\$0.00	\$0.00	\$0.00
Total Object 6000:	\$11,943.69	\$13,400.00	\$13,200.00	\$-200.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$450.00	\$200.00	\$-250.00
Total Object 7000:	\$0.00	\$450.00	\$200.00	\$-250.00
Total Program 3207 (Diving) :	\$16,141.48	\$19,250.00	\$17,950.00	\$-1,300.00
Program Code: 3208 Water Polo				
3142 STAFF DEVELOPMENT	\$0.00	\$200.00	\$200.00	\$0.00
3255 BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3256 FACILITY RENTAL-GLENBROOK	\$0.00	\$0.00	\$0.00	\$0.00
3412 POSTAGE	\$0.00	\$100.00	\$100.00	\$0.00
3500 ADVERTISING	\$0.00	\$100.00	\$100.00	\$0.00
Total Object 3000:	\$0.00	\$400.00	\$400.00	\$0.00
4109 SUPPLIES-DEPARTMENTAL	\$0.00	\$100.00	\$100.00	\$0.00
4135 RECOGNITION SUPPLIES	\$0.00	\$150.00	\$150.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

	2012 Actual	2012 Budget	2013 Budget	Budget Variance
Total Object 4000:	\$0.00	\$250.00	\$250.00	\$0.00
Total Object 5000:	\$0.00	\$250.00	\$0.00	\$-250.00
5400 EQUIPMENT	\$0.00	\$250.00	\$0.00	\$-250.00
6400 DUES AND FEES	\$0.00	\$440.00	\$440.00	\$0.00
6405 AWAY MEET FEES	\$400.00	\$500.00	\$500.00	\$0.00
6909 OTHER MISC	\$544.45	\$550.00	\$550.00	\$0.00
Total Object 6000:	\$944.45	\$1,490.00	\$1,490.00	\$0.00
7140 NON-CONSUMABLE SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00
Total Object 7000:	\$0.00	\$200.00	\$200.00	\$0.00
Total Program 3208 (Water Polo) :	\$944.45	\$2,590.00	\$2,340.00	\$-250.00
Total per Report:	\$485,968.02	\$485,917.01	\$498,090.00	\$12,172.99



2012-2013

BUILDING OPERATING BUDGET

for

GLENBROOK NORTH HIGH SCHOOL

Paul Pryma, Principal

John Finan, Associate Principal - Operations

Kris Frandson, Associate Principal - Curriculum

July 30, 2012

EXPLANATION OF ACCOUNT STRUCTURE

Northfield Township High School District Number 225

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

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

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

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

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

EXPLANATION OF BUILDING OPERATING BUDGETS

Northfield Township High School District Number 225

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

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

Historical Building Budget Allocations and Annual Percent Change

Fiscal Year	Budget Allocation	% Change
2003-2004	2,574,259	-
2004-2005	2,652,484	3.0%
2005-2006	2,404,755	(9.3%)
2006-2007	2,459,664	2.3%
2007-2008	2,328,380	(5.3%)
2008-2009	2,414,170	3.7%
2009-2010	2,455,180	1.7%
2010-2011	2,372,210	(3.4%)
2011-2012	2,385,469	0.6%
2012-2013	2,412,384	1.1%

EXPLANATION OF BUILDING OPERATING BUDGETS (cont.)

Northfield Township High School District Number 225

Below is a comparison of the current budget for
FY12 and proposed budget for FY13

	<u>GBN</u>	<u>GBS</u>	<u>Total</u>
Current 2011/12	2,385,469	2,832,159	5,217,628
Proposed 2012/13	2,412,384	2,931,645	5,344,029

LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

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

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

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

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

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

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund	Program	Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
10	EDUCATION FUND									
1000	Regular Instruction									
200414	NON-CONSUMABLE SUPPLIES		11,400.00	0.00	11,400.00	1,195.41	1,195.41	0.00	10,204.59	10.00
200470	SOFTWARE/NCON TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220541	TECHNOLOGY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220640	DUES AND FEES		2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
NSUB	TEACHERS-SUBSTITUTES-RELEASE		70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
	Sub Total:		83,900.00	0.00	83,900.00	1,195.41	1,195.41	0.00	82,704.59	1.00
1005	Art									
226323	REPAIRS & MAINT SERVICES		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
226324	MAINTENANCE AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226332	PROFESSIONAL DEVELOPMENT		525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
226360	PRINTING & BINDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226390	ENTRY FEES		350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
226410	SUPPLIES-GENERAL		15,600.00	0.00	15,600.00	2,313.97	2,313.97	7,336.72	5,949.31	62.00
226414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	Sub Total:		18,875.00	0.00	18,875.00	2,313.97	2,313.97	7,336.72	9,224.31	51.00
1015	Drivers Education									
233322	LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233324	MAINTENANCE AGREEMENTS		3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
233332	PROFESSIONAL DEVELOPMENT		525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
233410	SUPPLIES-GENERAL		1,400.00	0.00	1,400.00	0.00	0.00	150.00	1,250.00	11.00
233414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233430	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		5,525.00	0.00	5,525.00	0.00	0.00	150.00	5,375.00	3.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
1020 English								
225332 PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
225410 SUPPLIES-GENERAL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
225430 LIBRARY BOOKS	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
225540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241324 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241332 PROFESSIONAL DEVELOPMENT	6,400.00	0.00	6,400.00	150.00	150.00	0.00	6,250.00	2.00
241410 SUPPLIES-GENERAL	6,000.00	0.00	6,000.00	128.25	128.25	1,771.75	4,100.00	32.00
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	0.00	3,000.00	25.16	25.16	0.00	2,974.84	1.00
241540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	19,270.00	0.00	19,270.00	303.41	303.41	1,771.75	17,194.84	11.00
1030 Foreign Language								
246323 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246324 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246332 PROFESSIONAL DEVELOPMENT	4,650.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00	0.00
246393 ENTRY FEES	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
246410 SUPPLIES-GENERAL	4,450.00	0.00	4,450.00	0.00	0.00	1,500.00	2,950.00	34.00
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
Sub Total:	11,120.00	0.00	11,120.00	0.00	0.00	1,500.00	9,620.00	13.00
1040 Math								
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	0.00	0.00	5,000.00	0.00

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Responsibility Code: GBN
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	YTD Actual	YTD Actual	Encumbered	Balance	%Spent
262410 SUPPLIES-GENERAL	5,550.00	0.00	5,550.00	0.00	0.00	2,475.00	3,075.00	45.00
262414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262430 LIBRARY BOOKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
262540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	11,550.00	0.00	11,550.00	0.00	0.00	2,475.00	9,075.00	21.00
1045 Music/Performing Arts								
264323 REPAIRS & MAINT SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
264324 MAINTENANCE AGREEMENTS	4,750.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00
264332 PROFESSIONAL DEVELOPMENT	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
264390 ENTRY FEES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
264410 SUPPLIES-GENERAL	12,500.00	0.00	12,500.00	2,443.21	2,443.21	2,298.23	7,758.56	38.00
264414 NON-CONSUMABLE SUPPLIES	10,122.00	0.00	10,122.00	0.00	0.00	2,922.00	7,200.00	29.00
264430 LIBRARY BOOKS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
264540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	38,672.00	0.00	38,672.00	2,443.21	2,443.21	5,220.23	31,008.56	20.00
1050 Physical Education / Health								
268323 REPAIRS & MAINT SERVICES	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00
268324 MAINTENANCE AGREEMENTS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00
268332 PROFESSIONAL DEVELOPMENT	4,650.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00	0.00
268410 SUPPLIES-GENERAL	6,300.00	0.00	6,300.00	0.00	0.00	1,225.00	5,075.00	19.00
268414 NON-CONSUMABLE SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
268430 LIBRARY BOOKS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
268540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	26,850.00	0.00	26,850.00	0.00	0.00	1,225.00	25,625.00	5.00
1055 Science								
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

Fiscal Year: 2013
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
276332 PROFESSIONAL DEVELOPMENT	5,525.00	0.00	5,525.00	0.00	0.00	0.00	5,525.00	0.00
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	25,000.00	0.00	25,000.00	113.36	113.36	4,886.64	20,000.00	20.00
276414 NON-CONSUMABLE SUPPLIES	8,520.00	0.00	8,520.00	0.00	0.00	0.00	8,520.00	0.00
276430 LIBRARY BOOKS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
276540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276640 DUES AND FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Sub Total:	45,045.00	0.00	45,045.00	113.36	113.36	4,886.64	40,045.00	11.00
1060 Social Studies								
278323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278324 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278332 PROFESSIONAL DEVELOPMENT	4,650.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00	0.00
278410 SUPPLIES-GENERAL	5,000.00	0.00	5,000.00	0.00	0.00	1,300.00	3,700.00	26.00
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	0.00	0.00	1,050.00	0.00
278540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278640 DUES AND FEES	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Sub Total:	13,300.00	0.00	13,300.00	0.00	0.00	1,300.00	12,000.00	10.00
1065 Team								
281332 PROFESSIONAL DEVELOPMENT	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
281410 SUPPLIES-GENERAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
281414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1150 Reading Improvement								
150410 SUPPLIES-GENERAL	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
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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Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbersd	Balance	%Spent
150540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total:	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
1180 English as a Second Language (ESL)								
270410 SUPPLIES-GENERAL	970.00	0.00	970.00	0.00	0.00	0.00	970.00	0.00
270414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	970.00	0.00	970.00	0.00	0.00	0.00	970.00	0.00
1300 Special Education								
213414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280332 PROFESSIONAL DEVELOPMENT	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
280410 SUPPLIES-GENERAL	10,000.00	0.00	10,000.00	23.60	23.60	1,875.00	8,101.40	19.00
Sub Total:	12,100.00	0.00	12,100.00	23.60	23.60	1,875.00	10,201.40	16.00
1312 Behavior Disorders								
285312 CONSULTANTS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
285332 PROFESSIONAL DEVELOPMENT	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
285410 SUPPLIES-GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
285414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	10,400.00	0.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00
1320 DLS - Cross Categorical								
280414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280470 SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280541 TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283332 PROFESSIONAL DEVELOPMENT	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
283410 SUPPLIES-GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total:	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1325 Study Strategies-Cross Categorical								
288323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	YTD Actual	Encumbered	Balance	%Spent
288414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 Vocational Education							
250414 NON-CONSUMABLE SUPPLIES	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
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1405 Applied Technology							
258323 REPAIRS & MAINT SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
258324 MAINTENANCE AGREEMENTS	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
258332 PROFESSIONAL DEVELOPMENT	525.00	0.00	525.00	0.00	0.00	525.00	0.00
258410 SUPPLIES-DEPARTMENTAL	8,500.00	0.00	8,500.00	0.00	50.00	8,450.00	1.00
258414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	13,025.00	0.00	13,025.00	0.00	50.00	12,975.00	0.00
1410 Broadcasting							
227323 REPAIRS & MAINT SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
227324 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227332 PROFESSIONAL DEVELOPMENT	350.00	0.00	350.00	0.00	0.00	350.00	0.00
227342 AIRTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227390 ENTRY FEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
227410 SUPPLIES-DEPARTMENTAL	3,881.86	0.00	3,881.86	0.00	125.00	3,756.86	3.00
227411 SUPPLIES-AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227414 NON-CONSUMABLE SUPPLIES	10,618.14	0.00	10,618.14	0.00	10,618.14	0.00	100.00
227430 LIBRARY BOOKS	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
NRBC SUPPORT STAFF-EXTRA RESP	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00

Responsibility Code: GBN
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
Sub Total:	44,350.00	0.00	44,350.00	0.00	0.00	10,743.14	33,606.86	24.00
1415 Business Education								
232324 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232332 PROFESSIONAL DEVELOPMENT	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00	0.00
232410 SUPPLIES-DEPARTMENTAL	2,400.00	0.00	2,400.00	0.00	0.00	400.00	2,000.00	17.00
232414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	4,425.00	0.00	4,425.00	0.00	0.00	400.00	4,025.00	9.00
1425 Home Economics								
256323 REPAIRS & MAINT SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
256324 MAINTENANCE AGREEMENTS	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
256332 PROFESSIONAL DEVELOPMENT	875.00	0.00	875.00	50.00	50.00	0.00	825.00	6.00
256410 SUPPLIES-DEPARTMENTAL	15,000.00	0.00	15,000.00	0.00	0.00	400.00	14,600.00	3.00
256411 SUPPLIES-PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	17,975.00	0.00	17,975.00	50.00	50.00	400.00	17,525.00	3.00
1435 Nursery School								
266410 SUPPLIES-DEPARTMENTAL	2,350.00	0.00	2,350.00	0.00	0.00	325.00	2,025.00	14.00
266414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	2,350.00	0.00	2,350.00	0.00	0.00	325.00	2,025.00	14.00
1999 Contingency								
297410 SUPPLIES-GENERAL	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
297414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297690 CONTINGENCIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Responsibility Code: GBN
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
Sub Total:	46,000.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00
2110 Dean's Office								
234323 REPAIRS & MAINT SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
234324 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234329 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234332 PROFESSIONAL DEVELOPMENT	3,250.00	0.00	3,250.00	740.00	740.00	0.00	2,510.00	23.00
234360 PRINTING & BINDING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
234410 SUPPLIES-DEPARTMENTAL	2,250.00	0.00	2,250.00	110.41	110.41	1,389.59	750.00	67.00
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total:	21,700.00	0.00	21,700.00	850.41	850.41	1,389.59	19,466.00	10.00
2120 Guidance Services								
252312 CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252324 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252332 PROFESSIONAL DEVELOPMENT	6,000.00	0.00	6,000.00	195.00	195.00	0.00	5,805.00	3.00
252360 PRINTING & BINDING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
252406 SUPPLIES-STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252410 SUPPLIES-DEPARTMENTAL	4,000.00	0.00	4,000.00	364.81	364.81	1,762.18	1,873.01	53.00
252411 SUPPLIES-TESTING	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00
252414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252430 LIBRARY BOOKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
252540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	21,500.00	0.00	21,500.00	559.81	559.81	1,762.18	19,178.01	11.00
2123 Crisis Intervention								

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD-Actual	YTD-Actual	Encumbered	Balance	%Spent
212414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280333 PROFESSIONAL DEVELOPMENT	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
280419 SUPPLIES-DEPARTMENTAL	800.00	0.00	800.00	0.00	0.00	80.00	720.00	10.00
280430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	1,500.00	0.00	1,500.00	0.00	0.00	80.00	1,420.00	5.00
2126 Peer Counseling								
21332 PROFESSIONAL DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
21419 SUPPLIES-DEPARTMENTAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total:	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2130 Health Service								
265323 REPAIRS & MAINT SERVICES	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
265332 PROFESSIONAL DEVELOPMENT	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
265410 SUPPLIES-DEPARTMENTAL	5,000.00	0.00	5,000.00	30.68	30.68	468.32	4,501.00	10.00
265414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265430 LIBRARY BOOKS	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
265540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	6,065.00	0.00	6,065.00	30.68	30.68	468.32	5,566.00	8.00
2190 Other (Hallway Supervision)								
NP9SPR PARAPROFESSIONALS-SUBS/HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 Improvement of Instruction								
267414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274312 CONSULTANTS	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
274314 STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
274333 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
Sub Total:	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
2220 Library								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260325 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260332 PROFESSIONAL DEVELOPMENT	1,850.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00
260360 PRINTING & BINDING	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
260410 SUPPLIES-DEPARTMENTAL	3,500.00	0.00	3,500.00	0.00	0.00	1,698.00	1,802.00	49.00
260411 NON-PRINTED MATERIALS	21,100.00	0.00	21,100.00	0.00	0.00	12,029.14	9,070.86	57.00
260430 LIBRARY BOOKS	11,000.00	0.00	11,000.00	0.00	0.00	1,518.50	9,481.50	14.00
260431 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260440 SUBSCRIPTIONS	15,185.00	0.00	15,185.00	0.00	0.00	8,800.00	6,385.00	58.00
260540 EQUIPMENT	64,000.00	0.00	64,000.00	0.00	0.00	63,954.50	45.50	100.00
Sub Total:	116,835.00	0.00	116,835.00	0.00	0.00	88,000.14	28,834.86	75.00
2230 Audio Visual Services								
228323 REPAIRS & MAINT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
228324 MAINTENANCE AGREEMENTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
228341 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228411 SUPPLIES-AUDIO VISUAL	8,000.00	0.00	8,000.00	0.00	0.00	275.00	7,725.00	3.00
228414 NON-CONSUMABLE SUPPLIES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
228415 NON-PRINTED MATERIALS	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00
228419 SUPPLIES-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	69,300.00	0.00	69,300.00	0.00	0.00	275.00	69,025.00	0.00
2410 Principal's Office								
274115 STUDENTS	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
274141 INSERVICE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
274323 REPAIRS & MAINT SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00

Alias

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Responsibility Code: GBN
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD-Actual	YTD-Actual	Encumbered	Balance	%Spent
274324 MAINTENANCE AGREEMENTS	67,500.00	0.00	67,500.00	6,521.53	6,521.53	0.00	60,978.47	10.00
274332 PROFESSIONAL DEVELOPMENT	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00
274342 POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
274410 SUPPLIES-DEPARTMENTAL	20,000.00	0.00	20,000.00	356.28	356.28	3,491.05	16,152.67	19.00
274412 GRADUATION/HONORS & AWARDS	10,000.00	0.00	10,000.00	3,060.00	3,060.00	0.00	6,940.00	31.00
274414 NON-CONSUMABLE SUPPLIES	8,067.00	0.00	8,067.00	0.00	0.00	0.00	8,067.00	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	0.00	0.00	20,000.00	0.00
Sub Total:	157,767.00	0.00	157,767.00	9,937.81	9,937.81	3,491.05	144,338.14	9.00
2574 Printing and Duplicating								
228410 SUPPLIES-PRODUCTION	50,000.00	0.00	50,000.00	0.00	0.00	4,244.15	45,755.85	8.00
274360 PRINTING & BINDING	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
Sub Total:	71,000.00	0.00	71,000.00	0.00	0.00	4,244.15	66,755.85	6.00
2610 General Administration								
202414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202541 TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2649 Health Promotion Program								
274691 WELLNESS PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2660 Information Systems								
260323 REPAIRS & MAINT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
260333 PROFESSIONAL DEVELOPMENT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
260414 NON-CONSUMABLE SUPPLIES	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00
260419 SUPPLIES-DEPARTMENTAL	10,000.00	0.00	10,000.00	0.00	0.00	100.00	9,900.00	1.00
260432 LIBRARY BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00

Responsibility Code: GBN
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
260470 SOFTWARE /NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260542 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	82,200.00	0.00	82,200.00	0.00	0.00	100.00	82,100.00	0.00
2661 Information Systems - Applications								
277414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 Athletics								
223323 REPAIRS & MAINT SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
223324 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223329 SECURITY SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
223332 PROFESSIONAL DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
223390 ENTRY FEES	1,850.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00
223410 SUPPLIES-DEPARTMENTAL	12,000.00	0.00	12,000.00	0.00	0.00	3,710.00	8,290.00	31.00
223414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223470 SOFTWARE /NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223541 TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	34,850.00	0.00	34,850.00	0.00	0.00	3,710.00	31,140.00	11.00
5110 Training Room								
220410 SUPPLIES-DEPARTMENTAL	8,000.00	0.00	8,000.00	0.00	0.00	5,562.40	2,437.60	70.00
Sub Total:	8,000.00	0.00	8,000.00	0.00	0.00	5,562.40	2,437.60	70.00
5210 Baseball								
201310 OFFICIALS FEES	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00
201410 SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total:	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
5215 Basketball								

Responsibility Code: GBN
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD-Actual	YTD-Actual	Encumbered	Balance	%Spent
202310 OFFICIALS FEES	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00
202323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202390 ENTRY FEES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
202410 SUPPLIES-DEPARTMENTAL	2,300.00	0.00	2,300.00	0.00	0.00	648.75	1,651.25	28.00
Sub Total:	10,400.00	0.00	10,400.00	0.00	0.00	648.75	9,751.25	6.00
5220 Cross Country								
203390 ENTRY FEES	825.00	0.00	825.00	852.50	852.50	0.00	-27.50	103.00
203410 SUPPLIES-DEPARTMENTAL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
213310 OFFICIALS FEES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
Sub Total:	1,525.00	0.00	1,525.00	852.50	852.50	0.00	672.50	56.00
5225 Football								
204310 OFFICIALS FEES	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00
204323 REPAIRS & MAINT SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
204410 SUPPLIES-DEPARTMENTAL	5,500.00	0.00	5,500.00	0.00	0.00	506.74	4,993.26	9.00
204540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	24,200.00	0.00	24,200.00	0.00	0.00	506.74	23,693.26	2.00
5230 Golf								
205390 ENTRY FEES	2,900.00	0.00	2,900.00	1,595.00	1,595.00	0.00	1,305.00	55.00
205410 SUPPLIES-DEPARTMENTAL	2,200.00	0.00	2,200.00	0.00	0.00	458.00	1,742.00	21.00
Sub Total:	5,100.00	0.00	5,100.00	1,595.00	1,595.00	458.00	3,047.00	40.00
5235 Gymnastics								
206310 OFFICIALS FEES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
206323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206390 ENTRY FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
206410 SUPPLIES-DEPARTMENTAL	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00
206540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

<u>Knd</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
Sub Total:			5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
5240	Lacrossc									
225310	OFFICIALS FEES		3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
225390	ENTRY FEES		725.00	0.00	725.00	0.00	0.00	0.00	725.00	0.00
225419	SUPPLIES-DEPARTMENTAL		900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
Sub Total:			4,825.00	0.00	4,825.00	0.00	0.00	0.00	4,825.00	0.00
5245	Soccer									
207310	OFFICIALS FEES		7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
207390	ENTRY FEES		500.00	0.00	500.00	825.00	825.00	0.00	-325.00	165.00
207410	SUPPLIES-DEPARTMENTAL		7,000.00	0.00	7,000.00	0.00	0.00	5,760.00	1,240.00	82.00
Sub Total:			15,000.00	0.00	15,000.00	825.00	825.00	5,760.00	8,415.00	44.00
5260	Swimming									
208310	OFFICIALS FEES		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208390	ENTRY FEES		1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
208410	SUPPLIES-DEPARTMENTAL		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total:			6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00
5270	Tennis									
209390	ENTRY FEES		400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
209410	SUPPLIES-DEPARTMENTAL		300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Sub Total:			700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
5280	Track									
210310	OFFICIALS FEES		2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
210390	ENTRY FEES		800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
210410	SUPPLIES-DEPARTMENTAL		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Responsibility Code: GBN
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
Sub Total:	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
5285 Volleyball								
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	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
Sub Total:	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00	0.00
5290 Water Polo								
253310 OFFICIALS FEES	4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
253323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253390 ENTRY FEES	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
253410 SUPPLIES-DEPARTMENTAL	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
253540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00
5295 Wrestling								
211310 OFFICIALS FEES	4,300.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00
211323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211390 ENTRY FEES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
211410 SUPPLIES-DEPARTMENTAL	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Sub Total:	7,100.00	0.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00
5305 Badminton								
269310 OFFICIALS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269332 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269390 ENTRY FEES	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
269410 SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
269540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
Sub Total:	2,350.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00
5315 Basketball								
212310 OFFICIALS FEES	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00
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	0.00	0.00	2,000.00	0.00
212410 SUPPLIES-DEPARTMENTAL	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
Sub Total:	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00
5318 Cheerleading								
294390 ENTRY FEES	1,545.00	0.00	1,545.00	0.00	0.00	0.00	1,545.00	0.00
294410 SUPPLIES-DEPARTMENTAL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Sub Total:	3,245.00	0.00	3,245.00	0.00	0.00	0.00	3,245.00	0.00
5320 Cross Country								
203310 OFFICIALS FEES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
213390 ENTRY FEES	185.00	0.00	185.00	192.50	192.50	0.00	-7.50	104.00
213410 SUPPLIES-DEPARTMENTAL	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
Sub Total:	835.00	0.00	835.00	192.50	192.50	0.00	642.50	23.00
5330 Golf								
214390 ENTRY FEES	2,100.00	0.00	2,100.00	1,595.00	1,595.00	0.00	505.00	76.00
214410 SUPPLIES-DEPARTMENTAL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Sub Total:	2,400.00	0.00	2,400.00	1,595.00	1,595.00	0.00	805.00	66.00
5335 Gymnastics								
215310 OFFICIALS FEES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
215323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215390 ENTRY FEES	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
215410 SUPPLIES-DEPARTMENTAL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
215540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
Sub Total:	5,050.00	0.00	5,050.00	0.00	0.00	0.00	5,050.00	0.00
5340 Lacrosse								
275310 OFFICIALS FEES	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00
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	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
275540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00
5345 Soccer								
216310 OFFICIALS FEES	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	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	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Sub Total:	7,900.00	0.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00
5350 Softball								
217310 OFFICIALS FEES	4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
217390 ENTRY FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
217410 SUPPLIES-DEPARTMENTAL	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
Sub Total:	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
5360 Swimming								
218310 OFFICIALS FEES	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
218323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218390 ENTRY FEES	1,000.00	0.00	1,000.00	1,090.00	1,090.00	0.00	-90.00	109.00
218410 SUPPLIES-DEPARTMENTAL	750.00	0.00	750.00	0.00	0.00	675.05	74.95	90.00
Sub Total:	4,550.00	0.00	4,550.00	1,090.00	1,090.00	675.05	2,784.95	39.00
5370 Tennis								

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
219390 ENTRY FEES	315.00	0.00	315.00	370.00	370.00	0.00	-55.00	117.00
219410 SUPPLIES-DEPARTMENTAL	3,000.00	0.00	3,000.00	0.00	0.00	2,220.00	780.00	74.00
Sub Total:	3,315.00	0.00	3,315.00	370.00	370.00	2,220.00	725.00	78.00
5380 Track								
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	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
Sub Total:	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
5390 Volleyball								
224310 OFFICIALS FEES	8,150.00	0.00	8,150.00	0.00	0.00	0.00	8,150.00	0.00
224390 ENTRY FEES	1,500.00	0.00	1,500.00	1,520.00	1,520.00	0.00	-20.00	101.00
224410 SUPPLIES-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
Sub Total:	10,250.00	0.00	10,250.00	1,520.00	1,520.00	0.00	8,730.00	15.00
5800 Extra/Co-Curricular Activities								
282329 SECURITY SERVICES	3,000.00	0.00	3,000.00	136.24	136.24	0.00	2,863.76	5.00
282332 PROFESSIONAL DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
282334 STUDENT-LODGING/MEALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
282410 SUPPLIES-DEPARTMENTAL	1,700.00	0.00	1,700.00	0.00	0.00	900.00	800.00	53.00
282540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N9XTRA TEACHERS-HRLY/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NXSACT TEACHERS-EXTRA DUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	10,200.00	0.00	10,200.00	136.24	136.24	900.00	9,163.76	10.00
5805 Auditorium/CPA								
229323 REPAIRS & MAINT SERVICES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
229332 PROFESSIONAL DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
229410 SUPPLIES-DEPARTMENTAL	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
229414 NON-CONSUMABLE SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	2,526.22	2,473.78	51.00
229540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Responsibility Code: GBN
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
229549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	22,000.00	0.00	22,000.00	0.00	0.00	2,526.22	19,473.78	11.00
5815 Pom Pons								
282411 SUPPLIES-DEPARTMENTAL	5,800.00	0.00	5,800.00	0.00	0.00	5,855.96	-55.96	101.00
Sub Total:	5,800.00	0.00	5,800.00	0.00	0.00	5,855.96	-55.96	101.00
5820 Debate								
136342 NATL TOURNAMENTS-GBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236310 OFFICIALS FEES	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
236324 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236331 STUDENT TRANSPORTATION	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
236332 STUDENT-LODGING/MEALS	14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00
236390 ENTRY FEES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
236410 SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
236430 LIBRARY BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
Sub Total:	61,750.00	0.00	61,750.00	0.00	0.00	0.00	61,750.00	0.00
5825 Drama								
239332 PROFESSIONAL DEVELOPMENT	175.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
239390 ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
239410 SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	100.00	900.00	10.00
239411 SUPPLIES-PRODUCTION	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
239430 LIBRARY BOOKS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
Sub Total:	8,175.00	0.00	8,175.00	0.00	0.00	100.00	8,075.00	1.00
5835 Forensics								
147342 NATL TOURNAMENTS-GBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247310 OFFICIALS FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
247332 STUDENT-LODGING/MEALS	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00
247390 ENTRY FEES	2,500.00	0.00	2,500.00	99.00	99.00	0.00	2,401.00	4.00

Expenditure Budget Report
By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD-Actual	YTD-Actual	Encumbered	Balance	%Spent
247410 SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total:	13,200.00	0.00	13,200.00	99.00	99.00	0.00	13,101.00	1.00
5850 Mathletes								
282312 OFFICIALS FEES	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00
282322 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282324 STUDENT-LODGING/MEALS	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
282392 ENTRY FEES	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
282412 SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
282432 LIBRARY BOOKS	125.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
282542 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	7,195.00	0.00	7,195.00	0.00	0.00	0.00	7,195.00	0.00
5890 Extra-Activities/Discretionary								
NDXTRA TEACHERS-EXTRA RESPONSIBILITY	126,600.00	0.00	126,600.00	0.00	0.00	0.00	126,600.00	0.00
Sub Total:	126,600.00	0.00	126,600.00	0.00	0.00	0.00	126,600.00	0.00
9010 Plant Operations								
272410 SUPPLIES-CUSTODIAL	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
272414 SUPPLIES-LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
TOTAL Per Fund 10	1,500,384.00	0.00	1,500,384.00	26,096.91	26,096.91	168392	1,313,691.43	12.00

Responsibility Code: GBN
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund	Program	Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
20 OPERATIONS & MAINTENANCE FUND										
9010	Plant Operations									
2116	CUSTODIANS-OVERTIME		37,000.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00
2145	CUSTODIANS-SUMMER HELP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2291	SCAVENGER SERVICES		27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
2292	SECURITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2294	CUSTODIAL SERVICES		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2295	REPAIRS & MAINT SERVICES		3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00
23750	SANITATION SERVICES		7,500.00	0.00	7,500.00	622.50	622.50	2,490.00	4,387.50	42.00
272482	SUPPLIES-CLEANING		45,000.00	0.00	45,000.00	2,689.97	2,689.97	336.20	41,973.83	7.00
272483	SUPPLIES-CONSUMABLES		40,000.00	0.00	40,000.00	2,748.82	2,748.82	4,189.92	33,061.26	17.00
272488	SUPPLIES-UNIFORMS		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
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		19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
Sub Total:			202,900.00	0.00	202,900.00	6,061.29	6,061.29	7,016.12	189,822.59	6.00
9050 Building Maintenance										
2231	MAINTENANCE SERVICES		28,800.00	0.00	28,800.00	612.75	612.75	3,803.25	24,384.00	15.00
2237	PLUMBING SERVICES		13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
2272	ELECTRICAL SERVICES		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2273	ELEVATOR SERVICES		17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2275	HVAC-REFRIGERATION SERVICES		32,000.00	0.00	32,000.00	0.00	0.00	4,511.70	27,488.30	14.00
23141	INSERVICE		5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
23230	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403	EQUIPMENT		18,000.00	0.00	18,000.00	1,760.72	1,760.72	0.00	16,239.28	10.00
2904	SUPPLIES-MAINTENANCE		14,000.00	0.00	14,000.00	999.36	999.36	1,638.11	11,362.53	19.00
2942	SUPPLIES-ELECTRIC/LIGHTING		19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
2944	SUPPLIES-HVAC		30,000.00	0.00	30,000.00	804.32	804.32	167.00	29,028.68	3.00
2946	SUPPLIES-PAINTING		6,000.00	0.00	6,000.00	1,412.57	1,412.57	0.00	4,587.43	24.00
2947	SUPPLIES-PLUMBING		11,000.00	0.00	11,000.00	79.99	79.99	0.00	10,920.01	1.00
2960	SUPPLIES-POOL		14,000.00	0.00	14,000.00	0.00	0.00	1,133.20	12,866.80	8.00
NMNOT	MAINTENANCE-OVERTIME		8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	YTD Actual	Encumbered	Balance	%Spent
Sub Total:	231,300.00	0.00	231,300.00	5,669.71	11,253.26	214,377.03	7.00
9080 Grounds Maintenance							
2232 MAINTENANCE SERVICES	28,000.00	0.00	28,000.00	15,198.00	5,845.00	6,957.00	75.00
2404 EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
24820 SUPPLIES-GROUNDS	40,600.00	0.00	40,600.00	4,841.44	209.00	35,549.56	12.00
24870 SUPPLIES-VEHICLES	25,000.00	0.00	25,000.00	8,489.21	3,039.67	13,471.12	46.00
NGROT GROUNDS-OVERTIME	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	0.00
Sub Total:	106,800.00	0.00	106,800.00	28,528.65	9,093.67	69,177.68	35.00
9830 Special Projects							
2299 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Per Fund 20	541,000.00	0.00	541,000.00	40,259.65	27363	479,763.83	11.00

Fiscal Year: 2013
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
40 TRANSPORTATION FUND								
1000 Regular Instruction	38,400.00	0.00	38,400.00	0.00	0.00	0.00	38,400.00	0.00
2313 FIELD TRIPS	38,400.00	0.00	38,400.00	0.00	0.00	0.00	38,400.00	0.00
Sub Total:								
1040 Math	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2362 STUDENT TRANSPORTATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total:								
1045 Music/Performing Arts	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2316 STUDENT TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total:								
5100 Athletics	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2318 REPAIRS & MAINT SERVICES	27,100.00	0.00	27,100.00	27,091.00	27,091.00	0.00	9.00	100.00
2319 LEASES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2320 SUPPLIES-GENERAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total:								
5200 Athletics - Boys	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2314 STUDENT TRANSPORTATION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Sub Total:								
5300 Athletics - Girls	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2315 STUDENT TRANSPORTATION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Sub Total:								
5800 Extra/Co-Curricular Activities	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2317 CONTESTS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Sub Total:								

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Fiscal Year: 2013
 Period: 1

Glenbrook High School District 225

Page 24 of 25

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

Fund
 Program
 Alias

FOR PERIOD ENDING: July 31, 2012

	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
TOTAL Per Fund 40	191,000.00	0.00	191,000.00	27,091.00	27,091.00	0	163,909.00	14.00

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>
60	CAPITAL PROJECTS FUND									
9830	Special Projects		180,000.00	0.00	180,000.00	0.00	0.00	15,621.49	164,378.51	9.00
602983	BUILDING IMPROVEMENTS		180,000.00	0.00	180,000.00	0.00	0.00	15,621.49	164,378.51	9.00
	Sub Total:									
	TOTAL Per Fund 60		180,000.00	0.00	180,000.00	0.00	0.00	15621	164,378.51	9.00
	TOTAL Per Responsibility Code GBN		2,412,384.00	0.00	2,412,384.00	93,447.56	93,447.56	211,376.57	2,107,559.87	13.00
	Grand Total:		2,412,384.00	0.00	2,412,384.00	93,447.56	93,447.56	211,376.57	2,107,559.87	12.64



2012-2013

BUILDING OPERATING BUDGET

for

GLENBROOK SOUTH HIGH SCHOOL

Brian Wegley, Principal

Gary Freund, Associate Principal - Operations

Cameron Muir, Associate Principal - Curriculum

July 30, 2012

EXPLANATION OF ACCOUNT STRUCTURE

Northfield Township High School District Number 225

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

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

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

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

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

EXPLANATION OF BUILDING OPERATING BUDGETS

Northfield Township High School District Number 225

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

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

Historical Building Budget Allocations and Annual Percent Change

Fiscal Year	Budget Allocation	% Change
2003-2004	2,958,833	-
2004-2005	3,068,543	3.7%
2005-2006	2,792,613	(9.0%)
2006-2007	2,892,812	3.6%
2007-2008	2,678,002	(7.4%)
2008-2009	2,747,843	2.6%
2009-2010	2,804,097	2.0%
2010-2011	2,726,952	(2.8%)
2011-2012	2,832,159	3.9%
2012-2013	2,931,645	3.5%

EXPLANATION OF BUILDING OPERATING BUDGETS (cont.)

Northfield Township High School District Number 225

Below is a comparison of the current budget for
FY12 and proposed budget for FY13

	<u>GBN</u>	<u>GBS</u>	<u>Total</u>
Current			
2011/12	2,385,469	2,832,159	5,217,628
Proposed			
2012/13	2,412,384	2,931,645	5,344,029

LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

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

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

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

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

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

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	YTD Actual	YTD Actual	Encumbered	Balance	%Spent
10 EDUCATION FUND								
1000 Regular Instruction								
300414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300470 SOFTWARE / NCON TECH SUPPLIES	21,500.00	0.00	21,500.00	95.00	95.00	7,844.00	13,561.00	37.00
320311 TESTING SERVICES	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
320410 SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320541 TECHNOLOGY EQUIPMENT	67,980.00	0.00	67,980.00	0.00	0.00	12,475.82	55,504.18	18.00
320640 DUES AND FEES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
SSUB TEACHERS-SUBSTITUTES-RELEASE	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00
Sub Total:	243,980.00	0.00	243,980.00	95.00	95.00	20,319.82	223,565.18	8.00
1005 Art								
326323 REPAIRS & MAINT SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
326332 PROFESSIONAL DEVELOPMENT	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
326410 SUPPLIES-GENERAL	14,936.00	0.00	14,936.00	0.00	0.00	8,091.57	6,844.43	54.00
326414 NON-CONSUMABLE SUPPLIES	4,368.00	0.00	4,368.00	0.00	0.00	0.00	4,368.00	0.00
326415 NON-PRINTED MATERIALS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
326430 LIBRARY BOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
326540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	21,154.00	0.00	21,154.00	0.00	0.00	8,091.57	13,062.43	38.00
1015 Drivers Education								
340322 LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340323 REPAIRS & MAINT SERVICES	2,160.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00
340332 PROFESSIONAL DEVELOPMENT	790.00	0.00	790.00	0.00	0.00	0.00	790.00	0.00
340410 SUPPLIES-GENERAL	2,000.00	0.00	2,000.00	0.00	0.00	125.00	1,875.00	6.00
340414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	4,950.00	0.00	4,950.00	0.00	0.00	125.00	4,825.00	3.00
1020 English								
341323 REPAIRS & MAINT SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00

Responsibility Code: GBS
Expenditure Budget Report
By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
341332 PROFESSIONAL DEVELOPMENT	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
341410 SUPPLIES-GENERAL	7,719.00	0.00	7,719.00	0.00	0.00	1,000.00	6,719.00	13.00
341414 NON-CONSUMABLE SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
341415 NON-PRINTED MATERIALS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
341430 LIBRARY BOOKS	300.00	0.00	300.00	15.00	15.00	0.00	285.00	5.00
341540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	16,819.00	0.00	16,819.00	15.00	15.00	1,000.00	15,804.00	6.00
1030 Foreign Language								
346300 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346323 REPAIRS & MAINT SERVICES	175.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
346332 PROFESSIONAL DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
346390 ENTRY FEES	2,060.00	0.00	2,060.00	0.00	0.00	0.00	2,060.00	0.00
346410 SUPPLIES-GENERAL	6,860.00	0.00	6,860.00	98.50	98.50	1,400.00	5,361.50	22.00
346414 NON-CONSUMABLE SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
346415 NON-PRINTED MATERIALS	1,483.00	0.00	1,483.00	0.00	0.00	0.00	1,483.00	0.00
346430 LIBRARY BOOKS	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
346540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	19,828.00	0.00	19,828.00	98.50	98.50	1,400.00	18,329.50	8.00
1035 Health Education								
354332 PROFESSIONAL DEVELOPMENT	1,209.00	0.00	1,209.00	0.00	0.00	0.00	1,209.00	0.00
354410 SUPPLIES-GENERAL	2,000.00	0.00	2,000.00	15.71	15.71	484.29	1,500.00	25.00
354414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354415 NON-PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	3,209.00	0.00	3,209.00	15.71	15.71	484.29	2,709.00	16.00
1040 Math								
362323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Responsibility Code: GBS
Expenditure Budget Report
By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD-Actual	YTD-Actual	Encumbered	Balance	%Spent
362324 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362332 PROFESSIONAL DEVELOPMENT	9,255.00	0.00	9,255.00	0.00	0.00	0.00	9,255.00	0.00
362410 SUPPLIES-GENERAL	8,580.00	0.00	8,580.00	0.00	0.00	2,500.00	6,080.00	29.00
362414 NON-CONSUMABLE SUPPLIES	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00
362415 NON-PRINTED MATERIALS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
362430 LIBRARY BOOKS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
362540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	20,735.00	0.00	20,735.00	0.00	0.00	2,500.00	18,235.00	12.00
1045 Music/Performing Arts								
364323 REPAIRS & MAINT SERVICES	11,700.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00
364332 PROFESSIONAL DEVELOPMENT	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
364390 ENTRY FEES	3,925.00	0.00	3,925.00	0.00	0.00	0.00	3,925.00	0.00
364410 SUPPLIES-GENERAL	14,759.00	0.00	14,759.00	23.74	23.74	2,075.00	12,660.26	14.00
364411 SUPPLIES-STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364413 UNIFORMS	3,260.00	0.00	3,260.00	0.00	0.00	0.00	3,260.00	0.00
364414 NON-CONSUMABLE SUPPLIES	18,638.00	0.00	18,638.00	0.00	0.00	9,209.94	9,428.06	49.00
364415 NON-PRINTED MATERIALS	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
364430 LIBRARY BOOKS	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
364540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364549 EQUIPMENT-SPEC ITEMS	89,200.00	0.00	89,200.00	0.00	0.00	17,224.98	71,975.02	19.00
Sub Total:	142,872.00	0.00	142,872.00	23.74	23.74	28,509.92	114,338.34	20.00
1050 Physical Education / Health								
368323 REPAIRS & MAINT SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
368325 FILM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368332 PROFESSIONAL DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
368410 SUPPLIES-GENERAL	4,710.00	0.00	4,710.00	0.00	0.00	550.00	4,160.00	12.00
368414 NON-CONSUMABLE SUPPLIES	10,555.00	0.00	10,555.00	0.00	0.00	0.00	10,555.00	0.00
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

Responsibility Code: GBS
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
368549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	19,265.00	0.00	19,265.00	0.00	0.00	550.00	18,715.00	3.00
1055 Science								
376323 REPAIRS & MAINT SERVICES	3,172.00	0.00	3,172.00	0.00	0.00	0.00	3,172.00	0.00
376325 FILM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376332 PROFESSIONAL DEVELOPMENT	6,950.00	0.00	6,950.00	0.00	0.00	0.00	6,950.00	0.00
376410 SUPPLIES-GENERAL	37,050.00	0.00	37,050.00	0.00	0.00	25,393.47	11,656.53	69.00
376414 NON-CONSUMABLE SUPPLIES	4,842.00	0.00	4,842.00	0.00	0.00	0.00	4,842.00	0.00
376415 NON-PRINTED MATERIALS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
376430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,394.00	-4,394.00	0.00
376549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	52,214.00	0.00	52,214.00	0.00	0.00	29,787.47	22,426.53	57.00
1060 Social Studies								
378323 REPAIRS & MAINT SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
378332 PROFESSIONAL DEVELOPMENT	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00
378410 SUPPLIES-GENERAL	7,899.00	0.00	7,899.00	0.00	0.00	1,575.00	6,324.00	20.00
378414 NON-CONSUMABLE SUPPLIES	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
378415 NON-PRINTED MATERIALS	1,460.00	0.00	1,460.00	0.00	0.00	0.00	1,460.00	0.00
378430 LIBRARY BOOKS	970.00	0.00	970.00	79.00	79.00	0.00	891.00	8.00
378540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	18,929.00	0.00	18,929.00	79.00	79.00	1,575.00	17,275.00	9.00
1065 Team								
335325 FILM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335332 PROFESSIONAL DEVELOPMENT	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
335410 SUPPLIES-GENERAL	1,200.00	0.00	1,200.00	0.00	0.00	375.00	825.00	31.00
335412 SUPPLIES-GUIDED STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
335415 NON-PRINTED MATERIALS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
335430 LIBRARY BOOKS	582.00	0.00	582.00	0.00	0.00	0.00	582.00	0.00
335540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	3,382.00	0.00	3,382.00	0.00	0.00	375.00	3,007.00	11.00
1150 Reading Improvement								
307322 PROFESSIONAL DEVELOPMENT	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
315414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350410 SUPPLIES-GENERAL	5,438.00	0.00	5,438.00	0.00	0.00	350.00	5,088.00	6.00
Sub Total:	7,838.00	0.00	7,838.00	0.00	0.00	350.00	7,488.00	4.00
1180 English as a Second Language (ESL)								
271414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 Special Education								
313414 NON-CONSUMABLE SUPPLIES	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
380323 REPAIRS & MAINT SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
380411 NON-PRINTED MATERIALS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
380430 LIBRARY BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Sub Total:	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1312 Behavior Disorders								
385312 CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385332 PROFESSIONAL DEVELOPMENT	2,450.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00
385410 SUPPLIES-DEPARTMENTAL	7,488.00	0.00	7,488.00	0.00	0.00	1,275.00	6,213.00	17.00
385414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	9,938.00	0.00	9,938.00	0.00	0.00	1,275.00	8,663.00	13.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	YTD Actual	Encumbered	Balance	%Spent
1320 DLS - Cross Categorical							
380414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380470 SOFTWARE / NCON TECH SUPPLIES	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
381540 EQUIPMENT	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
383333 PROFESSIONAL DEVELOPMENT	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00
383411 SUPPLIES-GENERAL	7,489.00	0.00	7,489.00	0.00	0.00	7,489.00	0.00
Sub Total:	9,939.00	0.00	9,939.00	0.00	0.00	9,939.00	0.00
1322 Learning Disabilities							
384414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1325 Study Strategies-Cross Categorical							
388323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388332 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388411 SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 Vocational Education							
350414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350470 SOFTWARE / NCON TECH SUPPLIES	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
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1410 Broadcasting							
327323 REPAIRS & MAINT SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
327324 MAINTENANCE AGREEMENTS	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

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Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
327332 PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
327342 AIRTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327390 ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327410 SUPPLIES-DEPARTMENTAL	4,300.00	0.00	4,300.00	0.00	0.00	300.00	4,000.00	7.00
327414 NON-CONSUMABLE SUPPLIES	16,381.00	0.00	16,381.00	0.00	0.00	0.00	16,381.00	0.00
327415 NON-PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327440 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRBC SUPPORT STAFF-EXTRA RESP	15,200.00	0.00	15,200.00	0.00	0.00	0.00	15,200.00	0.00
Sub Total:	38,881.00	0.00	38,881.00	0.00	0.00	300.00	38,581.00	1.00
1415 Business Education								
332323 REPAIRS & MAINT SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	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	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
332410 SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	850.00	1,150.00	43.00
332414 NON-CONSUMABLE SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
332415 NON-PRINTED MATERIALS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
332430 LIBRARY BOOKS	1,380.00	0.00	1,380.00	0.00	0.00	0.00	1,380.00	0.00
332540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	6,880.00	0.00	6,880.00	0.00	0.00	850.00	6,030.00	12.00
1420 DCE - Diversified Cooperative Ed								
338314 DCE-CAREER FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338332 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338410 SUPPLIES-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338415 NON-PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425 Home Economics								
356323 REPAIRS & MAINT SERVICES	875.00	0.00	875.00	0.00	0.00	0.00	875.00	0.00
356332 PROFESSIONAL DEVELOPMENT	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
356410 SUPPLIES-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	75.00	4,925.00	2.00
356414 NON-CONSUMABLE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
356415 NON-PRINTED MATERIALS	470.00	0.00	470.00	0.00	0.00	0.00	470.00	0.00
356430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	9,245.00	0.00	9,245.00	0.00	0.00	75.00	9,170.00	1.00
1430 Industrial Arts								
343415 NON-PRINTED MATERIALS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
358323 REPAIRS & MAINT SERVICES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
358332 PROFESSIONAL DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
358410 SUPPLIES-DEPARTMENTAL	10,920.00	0.00	10,920.00	0.00	0.00	625.00	10,295.00	6.00
358414 NON-CONSUMABLE SUPPLIES	4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
358540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	20,420.00	0.00	20,420.00	0.00	0.00	625.00	19,795.00	3.00
1435 Nursery School								
366410 SUPPLIES-DEPARTMENTAL	1,500.00	0.00	1,500.00	0.00	0.00	450.00	1,050.00	30.00
366414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	1,500.00	0.00	1,500.00	0.00	0.00	450.00	1,050.00	30.00
1999 Contingency								
397323 REPAIRS & MAINT SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
397332 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397410 SUPPLIES-GENERAL	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
397414 NON-CONSUMABLE SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
397540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	37,000.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00
2110 Dean's Office								
334320 CONSULTANTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
334323 REPAIRS & MAINT SERVICES	4,473.00	0.00	4,473.00	0.00	0.00	0.00	4,473.00	0.00
334329 SECURITY SERVICES	20,000.00	0.00	20,000.00	631.90	631.90	0.00	19,368.10	3.00
334332 PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334400 SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334410 SUPPLIES-DEPARTMENTAL	7,173.00	0.00	7,173.00	1,561.96	1,561.96	950.00	4,661.04	35.00
334413 I.D. CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334414 NON-CONSUMABLE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
334430 LIBRARY BOOKS	3,864.00	0.00	3,864.00	0.00	0.00	0.00	3,864.00	0.00
334540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC9REG CLERICAL-SUBS/HOURLY	7,400.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00
SP9SEC PARAPROFESSIONALS-SUBS/HOURLY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Sub Total:	51,910.00	0.00	51,910.00	2,193.86	2,193.86	950.00	48,766.14	6.00
2120 Guidance Services								
352312 STUDENT EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352313 CONSULTANTS	20,800.00	0.00	20,800.00	561.50	561.50	0.00	20,238.50	3.00
352316 COLLEGE NIGHT	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00	0.00
352319 PEER MEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352332 PROFESSIONAL DEVELOPMENT	7,260.00	0.00	7,260.00	339.40	339.40	0.00	6,920.60	5.00
352410 SUPPLIES-DEPARTMENTAL	4,317.00	0.00	4,317.00	0.00	0.00	4,100.00	217.00	95.00
352411 SUPPLIES-STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
Sub Total:	40,727.00	0.00	40,727.00	900.90	900.90	4,100.00	35,726.10	12.00
2123 Crisis Intervention								
380311 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2126 Peer Counseling								
31332 PROFESSIONAL DEVELOPMENT	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
31419 SUPPLIES-DEPARTMENTAL	2,800.00	0.00	2,800.00	0.00	0.00	225.00	2,575.00	8.00
Sub Total:	4,000.00	0.00	4,000.00	0.00	0.00	225.00	3,775.00	6.00
2130 Health Service								
365323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365332 PROFESSIONAL DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
365410 SUPPLIES-DEPARTMENTAL	4,603.00	0.00	4,603.00	28.36	28.36	550.00	4,024.64	13.00
365414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	6,603.00	0.00	6,603.00	28.36	28.36	550.00	6,024.64	9.00
2190 Other (Hallway Supervision)								
SP9SPR PARAPROFESSIONALS-SUBS/HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 Improvement of Instruction								
320314 INSER VICE	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
367332 PROFESSIONAL DEVELOPMENT	17,650.00	0.00	17,650.00	878.40	878.40	0.00	16,771.60	5.00
367414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	675.00	675.00	0.00	-675.00	0.00
367419 SUPPLIES-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
367470 SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374311 CURRICULUM EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Responsibility Code: GBS
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	YTD Actual	Encumbered	Balance	%Spent
374407 SUPPLIES-SUMMER READING PROG	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
374413 SUPPLIES-RTI	0.00	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
SINSVC CURRICULUM PROJECTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Sub Total:	54,650.00	0.00	54,650.00	1,553.40	0.00	53,096.60	3.00
2220 Library							
322414 NON-CONSUMABLE SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
360115 STUDENTS	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00
360323 REPAIRS & MAINT SERVICES	950.00	0.00	950.00	0.00	0.00	950.00	0.00
360332 PROFESSIONAL DEVELOPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
360410 SUPPLIES-DEPARTMENTAL	8,450.00	0.00	8,450.00	308.25	938.00	7,203.75	15.00
360415 NON-PRINTED MATERIALS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
360430 LIBRARY BOOKS	19,500.00	0.00	19,500.00	195.92	0.00	19,304.08	1.00
360431 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360440 SUBSCRIPTIONS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
360540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	71,100.00	0.00	71,100.00	504.17	938.00	69,657.83	2.00
2230 Audio Visual Services							
328323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328332 PROFESSIONAL DEVELOPMENT	0.00	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
328410 SUPPLIES-DEPARTMENTAL	5,650.00	0.00	5,650.00	0.00	1,175.00	4,475.00	21.00
328412 SUPPLIES-AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328414 NON-CONSUMABLE SUPPLIES	65,488.00	0.00	65,488.00	0.00	19,299.26	46,188.74	29.00
328540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	71,138.00	0.00	71,138.00	0.00	20,474.26	50,663.74	29.00
2410 Principal's Office							
374323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374332 PROFESSIONAL DEVELOPMENT	9,599.00	0.00	9,599.00	0.00	0.00	9,599.00	0.00

Responsibility Code: GBS
Expenditure Budget Report
By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
374341 POSTAGE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
374410 SUPPLIES-DEPARTMENTAL	14,600.00	0.00	14,600.00	790.49	790.49	2,366.42	11,443.09	22.00
374412 GRADUATION/HONORS & AWARDS	58,400.00	0.00	58,400.00	0.00	0.00	0.00	58,400.00	0.00
374414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC9SUB CLERICAL-SUBS/HOURLY	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00
STXTRA TEACHERS-EXTRA DUTIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total:	117,099.00	0.00	117,099.00	790.49	790.49	2,366.42	113,942.09	3.00
2574 Printing and Duplicating								
328324 REPAIRS & MAINT SERVICES	97,000.00	0.00	97,000.00	8,506.34	8,506.34	0.00	88,493.66	9.00
328411 SUPPLIES-PRODUCTION	60,000.00	0.00	60,000.00	0.00	0.00	2,956.00	57,044.00	5.00
328543 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374360 PRINTING & BINDING	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00
Sub Total:	174,500.00	0.00	174,500.00	8,506.34	8,506.34	2,956.00	163,037.66	7.00
2610 General Administration								
302414 NON-CONSUMABLE SUPPLIES	45,830.00	0.00	45,830.00	6,336.36	6,336.36	0.00	39,493.64	14.00
302470 SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302541 TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	45,830.00	0.00	45,830.00	6,336.36	6,336.36	0.00	39,493.64	14.00
2649 Health Promotion Program								
368229 WELLNESS PROGRAM	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total:	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2660 Information Systems								
360230 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360333 PROFESSIONAL DEVELOPMENT	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00

Responsibility Code: GBS
Expenditure Budget Report
By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
360341 STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360419 SUPPLIES-DEPARTMENTAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
360443 ELECTRONIC RESOURCES	26,000.00	0.00	26,000.00	25,522.26	25,522.26	5,998.00	-5,520.26	121.00
360542 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360543 SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	40,500.00	0.00	40,500.00	25,522.26	25,522.26	5,998.00	8,979.74	78.00
2661 Information Systems - Applications								
377414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 Athletics								
123343 NATL TOURNAMENTS-GBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323323 REPAIRS & MAINT SERVICES	1,840.00	0.00	1,840.00	0.00	0.00	0.00	1,840.00	0.00
323329 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323332 PROFESSIONAL DEVELOPMENT	2,050.00	0.00	2,050.00	500.00	500.00	0.00	1,550.00	24.00
323390 ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323410 SUPPLIES-DEPARTMENTAL	17,000.00	0.00	17,000.00	63.70	63.70	3,438.75	13,497.55	21.00
323414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323470 SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323480 SUPPLIES-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323541 TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	20,890.00	0.00	20,890.00	563.70	563.70	3,438.75	16,887.55	19.00
5110 Training Room								
323330 PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
323419 SUPPLIES-DEPARTMENTAL	15,500.00	0.00	15,500.00	5,107.82	5,107.82	7,397.02	2,995.16	81.00
Sub Total:	16,500.00	0.00	16,500.00	5,107.82	5,107.82	7,397.02	3,995.16	76.00

Responsibility Code: GBS
Expenditure Budget Report
By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	YTD Actual	Encumbered	Balance	%Spent
5210 Baseball							
301310 OFFICIALS FEES	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
301323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301332 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301410 SUPPLIES-DEPARTMENTAL	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00
Sub Total:	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00
5215 Basketball							
302310 OFFICIALS FEES	4,225.00	0.00	4,225.00	0.00	0.00	4,225.00	0.00
302323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302332 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302390 ENTRY FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
302410 SUPPLIES-DEPARTMENTAL	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00
Sub Total:	7,925.00	0.00	7,925.00	0.00	0.00	7,925.00	0.00
5220 Cross Country							
303332 PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	200.00	0.00
303390 ENTRY FEES	450.00	0.00	450.00	0.00	0.00	450.00	0.00
303410 SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Sub Total:	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00
5225 Football							
304310 OFFICIALS FEES	4,125.00	0.00	4,125.00	0.00	0.00	4,125.00	0.00
304323 REPAIRS & MAINT SERVICES	10,000.00	0.00	10,000.00	15,633.78	0.00	-5,633.78	156.00
304332 PROFESSIONAL DEVELOPMENT	525.00	0.00	525.00	0.00	0.00	525.00	0.00
304410 SUPPLIES-DEPARTMENTAL	13,515.00	0.00	13,515.00	0.00	0.00	13,515.00	0.00
Sub Total:	28,165.00	0.00	28,165.00	15,633.78	0.00	12,531.22	56.00
5230 Golf							
305332 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305390 ENTRY FEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

Fiscal Year: 2013
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund
 Program
 Alias

	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
305410 SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total:	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5235 Gymnastics								
306310 OFFICIALS FEES	825.00	0.00	825.00	0.00	0.00	0.00	825.00	0.00
306323 REPAIRS & MAINT SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
306332 PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
306390 ENTRY FEES	825.00	0.00	825.00	0.00	0.00	0.00	825.00	0.00
306410 SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total:	2,950.00	0.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00
5240 Lacrosse								
333310 OFFICIALS FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
333323 REPAIRS & MAINT SERVICES	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
333332 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333390 ENTRY FEES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
333410 SUPPLIES-DEPARTMENTAL	2,970.00	0.00	2,970.00	0.00	0.00	0.00	2,970.00	0.00
333540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	10,020.00	0.00	10,020.00	0.00	0.00	0.00	10,020.00	0.00
5245 Soccer								
307310 OFFICIALS FEES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
307332 PROFESSIONAL DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
307390 ENTRY FEES	375.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00
307410 SUPPLIES-DEPARTMENTAL	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
307540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	10,425.00	0.00	10,425.00	0.00	0.00	0.00	10,425.00	0.00
5260 Swimming								
308310 OFFICIALS FEES	2,443.00	0.00	2,443.00	0.00	0.00	0.00	2,443.00	0.00

Alias

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Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
308323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308332 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308390 ENTRY FEES	775.00	0.00	775.00	0.00	0.00	0.00	775.00	0.00
308410 SUPPLIES-DEPARTMENTAL	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
308540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	5,918.00	0.00	5,918.00	0.00	0.00	0.00	5,918.00	0.00
5270 Tennis								
309323 REPAIRS & MAINT SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
309332 PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
309390 ENTRY FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
309410 SUPPLIES-DEPARTMENTAL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00	0.00
Sub Total:	3,890.00	0.00	3,890.00	0.00	0.00	0.00	3,890.00	0.00
5280 Track								
310310 OFFICIALS FEES	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
310323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310332 PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
310390 ENTRY FEES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
310410 SUPPLIES-DEPARTMENTAL	4,965.00	0.00	4,965.00	0.00	0.00	0.00	4,965.00	0.00
Sub Total:	8,715.00	0.00	8,715.00	0.00	0.00	0.00	8,715.00	0.00
5285 Volleyball								
321310 OFFICIALS FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
321323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321332 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321390 ENTRY FEES	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
321410 SUPPLIES-DEPARTMENTAL	4,135.00	0.00	4,135.00	0.00	0.00	0.00	4,135.00	0.00
Sub Total:	7,835.00	0.00	7,835.00	0.00	0.00	0.00	7,835.00	0.00
5290 Water Polo								

Responsibility Code: GBS
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
353310 OFFICIALS FEES	1,697.00	0.00	1,697.00	0.00	0.00	0.00	1,697.00	0.00
353332 PROFESSIONAL DEVELOPMENT ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353390 ENTRY FEES	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
353410 SUPPLIES-DEPARTMENTAL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
353540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	4,447.00	0.00	4,447.00	0.00	0.00	0.00	4,447.00	0.00
5295 Wrestling								
311310 OFFICIALS FEES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
311323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311332 PROFESSIONAL DEVELOPMENT ENTRY FEES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
311390 ENTRY FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
311410 SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total:	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00
5305 Badminton								
325323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325332 PROFESSIONAL DEVELOPMENT ENTRY FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
325390 ENTRY FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
325410 SUPPLIES-DEPARTMENTAL	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Sub Total:	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
5315 Basketball								
312310 OFFICIALS FEES	4,225.00	0.00	4,225.00	0.00	0.00	0.00	4,225.00	0.00
312323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312332 PROFESSIONAL DEVELOPMENT ENTRY FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
312390 ENTRY FEES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
312410 SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total:	6,225.00	0.00	6,225.00	0.00	0.00	0.00	6,225.00	0.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund	Program	Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
5318	Cheerleading		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394410	SUPPLIES-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:									
5320	Cross Country		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
313332	PROFESSIONAL DEVELOPMENT		350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
313390	ENTRY FEES		750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
313410	SUPPLIES-DEPARTMENTAL		1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
	Sub Total:									
5323	Field Hockey		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
393310	OFFICIALS FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393320	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393390	ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393419	SUPPLIES-DEPARTMENTAL		2,000.00	0.00	2,000.00	0.00	0.00	606.40	1,393.60	30.00
	Sub Total:		3,000.00	0.00	3,000.00	0.00	0.00	606.40	2,393.60	20.00
5330	Golf		1,000.00	0.00	1,000.00	792.54	792.54	0.00	207.46	79.00
314332	PROFESSIONAL DEVELOPMENT		1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
314390	ENTRY FEES		1,475.00	0.00	1,475.00	0.00	0.00	0.00	1,475.00	0.00
314410	SUPPLIES-DEPARTMENTAL		3,875.00	0.00	3,875.00	792.54	792.54	0.00	3,082.46	20.00
	Sub Total:									
5335	Gymnastics		825.00	0.00	825.00	0.00	0.00	0.00	825.00	0.00
315310	OFFICIALS FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315323	REPAIRS & MAINT SERVICES		200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
315332	PROFESSIONAL DEVELOPMENT		575.00	0.00	575.00	0.00	0.00	0.00	575.00	0.00
315390	ENTRY FEES		1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
315410	SUPPLIES-DEPARTMENTAL									

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund	Program	Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
Sub Total:			2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
5345	Soccer									
316310	OFFICIALS FEES		2,365.00	0.00	2,365.00	0.00	0.00	0.00	2,365.00	0.00
316332	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316390	ENTRY FEES		375.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00
316410	SUPPLIES-DEPARTMENTAL		2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00
316540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:			5,490.00	0.00	5,490.00	0.00	0.00	0.00	5,490.00	0.00
5350	Softball									
317310	OFFICIALS FEES		3,547.00	0.00	3,547.00	0.00	0.00	0.00	3,547.00	0.00
317323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317332	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317390	ENTRY FEES		150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
317410	SUPPLIES-DEPARTMENTAL		3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
Sub Total:			7,297.00	0.00	7,297.00	0.00	0.00	0.00	7,297.00	0.00
5360	Swimming									
318310	OFFICIALS FEES		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
318323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318332	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318390	ENTRY FEES		425.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
318410	SUPPLIES-DEPARTMENTAL		2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
318540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:			4,725.00	0.00	4,725.00	0.00	0.00	0.00	4,725.00	0.00
5370	Tennis									
319323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319332	PROFESSIONAL DEVELOPMENT		200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
319390	ENTRY FEES		300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00

Responsibility Code: GBS
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
319410 SUPPLIES-DEPARTMENTAL	1,600.00	0.00	1,600.00	0.00	0.00	1,064.00	536.00	67.00
Sub Total:	2,100.00	0.00	2,100.00	0.00	0.00	1,064.00	1,036.00	51.00
5390 Volleyball								
324310 OFFICIALS FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
324323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324332 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324390 ENTRY FEES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
324410 SUPPLIES-DEPARTMENTAL	1,500.00	0.00	1,500.00	464.37	464.37	318.97	716.66	52.00
Sub Total:	4,800.00	0.00	4,800.00	464.37	464.37	318.97	4,016.66	16.00
5800 Extra/Co-Curricular Activities								
182343 NATL TOURNAMENTS-GBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382332 STUDENT LODGING/METALS	20,556.00	0.00	20,556.00	0.00	0.00	0.00	20,556.00	0.00
382390 ENTRY FEES	3,152.00	0.00	3,152.00	0.00	0.00	0.00	3,152.00	0.00
382410 SUPPLIES-DEPARTMENTAL	1,409.00	0.00	1,409.00	0.00	0.00	400.00	1,009.00	28.00
382412 SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382549 EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S9XTRA TEACHERS-HRLY/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SXSACT TEACHERS-EXTRA DUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	25,117.00	0.00	25,117.00	0.00	0.00	400.00	24,717.00	2.00
5805 Auditorium/CPA								
329410 SUPPLIES-DEPARTMENTAL	7,416.00	0.00	7,416.00	0.00	0.00	0.00	7,416.00	0.00
329414 NON-CONSUMABLE SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
329540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	9,616.00	0.00	9,616.00	0.00	0.00	0.00	9,616.00	0.00
5815 Pom Pons								

Responsibility Code: GBS
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
382411 SUPPLIES-DEPARTMENTAL	2,101.00	0.00	2,101.00	0.00	0.00	0.00	2,101.00	0.00
Sub Total:	2,101.00	0.00	2,101.00	0.00	0.00	0.00	2,101.00	0.00
5820 Debate								
136343 NATL TOURNAMENTS-GBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336310 OFFICIALS FEES	7,374.00	0.00	7,374.00	0.00	0.00	0.00	7,374.00	0.00
336323 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336324 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336331 STUDENT TRANSPORTATION	27,770.00	0.00	27,770.00	0.00	0.00	0.00	27,770.00	0.00
336332 PROFESSIONAL DEVELOPMENT	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00
336334 STUDENT-LODGING/MEALS	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
336390 ENTRY FEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
336410 SUPPLIES-DEPARTMENTAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total:	62,750.00	0.00	62,750.00	0.00	0.00	0.00	62,750.00	0.00
5825 Drama								
339410 SUPPLIES-DEPARTMENTAL	2,423.00	0.00	2,423.00	0.00	0.00	0.00	2,423.00	0.00
Sub Total:	2,423.00	0.00	2,423.00	0.00	0.00	0.00	2,423.00	0.00
5835 Forensics								
147343 NATL TOURNAMENTS-GBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347310 OFFICIALS FEES	3,939.00	0.00	3,939.00	0.00	0.00	0.00	3,939.00	0.00
347330 PROFESSIONAL DEVELOPMENT	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00
347332 STUDENT-LODGING/MEALS	5,460.00	0.00	5,460.00	0.00	0.00	0.00	5,460.00	0.00
347390 ENTRY FEES	2,101.00	0.00	2,101.00	0.00	0.00	0.00	2,101.00	0.00
347410 SUPPLIES-DEPARTMENTAL	630.00	0.00	630.00	0.00	0.00	0.00	630.00	0.00
347430 LIBRARY BOOKS	337.00	0.00	337.00	0.00	0.00	0.00	337.00	0.00
Sub Total:	12,687.00	0.00	12,687.00	0.00	0.00	0.00	12,687.00	0.00
5850 Mathletes								
362390 ENTRY FEES	2,240.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
Sub Total:	2,240.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00
5890 Extra-Activities/Discretionary								
SDXTRA TEACHERS-EXTRA RESPONSIBILITY	142,684.00	0.00	142,684.00	0.00	0.00	0.00	142,684.00	0.00
Sub Total:	142,684.00	0.00	142,684.00	0.00	0.00	0.00	142,684.00	0.00
9010 Plant Operations								
372410 SUPPLIES-CUSTODIAL	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
372540 EQUIPMENT	21,500.00	0.00	21,500.00	0.00	0.00	13,823.26	7,676.74	64.00
Sub Total:	33,500.00	0.00	33,500.00	0.00	0.00	13,823.26	19,676.74	41.00
TOTAL Per Fund 10	1,879,795.00	0.00	1,879,795.00	69,225.30	69,225.30	164,249	1,647,990.95	12.00

Expenditure Budget Report
By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	YTD Actual	Encumbered	Balance	%Spent
20 OPERATIONS & MAINTENANCE FUND							
9010 Plant Operations							
3116 CUSTODIANS-OVERTIME	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
3291 SCAVENGER SERVICES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
3292 SECURITY SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
3293 CUSTODIAL SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
33750 SANITATION SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
372482 SUPPLIES-CLEANING	38,000.00	0.00	38,000.00	926.64	0.00	37,073.36	2.00
372483 SUPPLIES-CONSUMABLES	71,000.00	0.00	71,000.00	4,425.00	0.00	66,575.00	6.00
372488 SUPPLIES-UNIFORMS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
SCSUB CUSTODIANS-SUBS/HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	212,000.00	0.00	212,000.00	5,351.64	0.00	206,648.36	3.00
9050 Building Maintenance							
3231 MAINTENANCE SERVICES	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00
3237 PLUMBING SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
3272 ELECTRICAL SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
3273 ELEVATOR SERVICES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
33141 INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3375 HVAC-REFRIGERATION SERVICES	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00
3403 EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
3414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3904 SUPPLIES-MAINTENANCE	65,250.00	0.00	65,250.00	0.00	8,106.90	57,143.10	12.00
3942 SUPPLIES-ELECTRIC/LIGHTING	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
3944 SUPPLIES-HVAC	30,000.00	0.00	30,000.00	0.00	302.54	29,697.46	1.00
3946 SUPPLIES-PAINTING	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
3947 SUPPLIES-PLUMBING	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00
SMNOT MAINTENANCE-OVERTIME	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
Sub Total:	313,850.00	0.00	313,850.00	0.00	8,409.44	305,440.56	3.00
9080 Grounds Maintenance							
31735 GROUNDS-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fiscal Year: 2013
 Period: 1

Glenbrook High School District 225

Page 24 of 26

Responsibility Code: GBS
 Expenditure Budget Report
 By Responsibility Code

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	% Spent
3232 MAINTENANCE SERVICES	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
3404 EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00	5,075.00	1,925.00	73.00
34414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34820 SUPPLIES-GROUNDS	39,000.00	0.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00
34870 SUPPLIES-VEHICLES	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
SGROT GROUNDS-OVERTIME	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Sub Total:	92,000.00	0.00	92,000.00	0.00	0.00	5,075.00	86,925.00	6.00
9830 Special Projects								
3299 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Per Fund 20	617,850.00	0.00	617,850.00	5,351.64	5,351.64	13484	600,532.86	3.00

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
40 TRANSPORTATION FUND								
1000 Regular Instruction	59,000.00	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00
3313 FIELD TRIPS	59,000.00	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00
Sub Total:								
1045 Music/Performing Arts								
3316 STUDENT TRANSPORTATION	24,000.00	0.00	24,000.00	284.82	284.82	0.00	23,715.18	1.00
Sub Total:								
3316	24,000.00	0.00	24,000.00	284.82	284.82	0.00	23,715.18	1.00
5100 Athletics								
3318 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	-735.35	-735.35	0.00	735.35	0.00
3319 LEASES	29,000.00	0.00	29,000.00	27,091.00	27,091.00	0.00	1,909.00	93.00
3320 SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:								
5200 Athletics - Boys								
3314 STUDENT TRANSPORTATION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Sub Total:								
3314	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5300 Athletics - Girls								
3315 STUDENT TRANSPORTATION	43,000.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00
Sub Total:								
3315	43,000.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00
5800 Extra/Co-Curricular Activities								
3317 CONTESTS	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Sub Total:								
3317	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
TOTAL Per Fund	221,000.00	0.00	221,000.00	26,640.47	26,640.47	0	194,359.53	12.00

Fiscal Year: 2013
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2012

Fund Program Alias	Budget	Transfers	Adjusted Budget	MTD Actual	YTD Actual	Encumbered	Balance	%Spent
60 CAPITAL PROJECTS FUND								
9830 Special Projects	213,000.00	0.00	213,000.00	0.00	0.00	0.00	213,000.00	0.00
603983 BUILDING IMPROVEMENTS	213,000.00	0.00	213,000.00	0.00	0.00	0.00	213,000.00	0.00
Sub Total:	213,000.00	0.00	213,000.00	0.00	0.00	0	213,000.00	0.00
TOTAL Per Fund 60	213,000.00	0.00	213,000.00	0.00	0.00	0	213,000.00	0.00
TOTAL Per Responsibility Code GBS	2,931,645.00	0.00	2,931,645.00	101,217.41	101,217.41	177,733.59	2,652,694.00	10.00
Grand Total:	2,931,645.00	0.00	2,931,645.00	101,217.41	101,217.41	177,733.59	2,652,694.00	9.52