Final Budget 2012-2013

NORTHFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225

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TABLE OF CONTENTS

Northfield Township High School District Number 225

1. **SUMMARY**
   - **Overview of the 2012/13Budget**
   - **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**

SUMMARY – Overview of the 2012/13 Budget

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 68.9%, as compared to a 2011 projection of 63.2%, an increase of 5.7%. The FY2012/13 estimated ending fund balance in the operating funds is projected to be 65.0%. 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 $2.6M 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

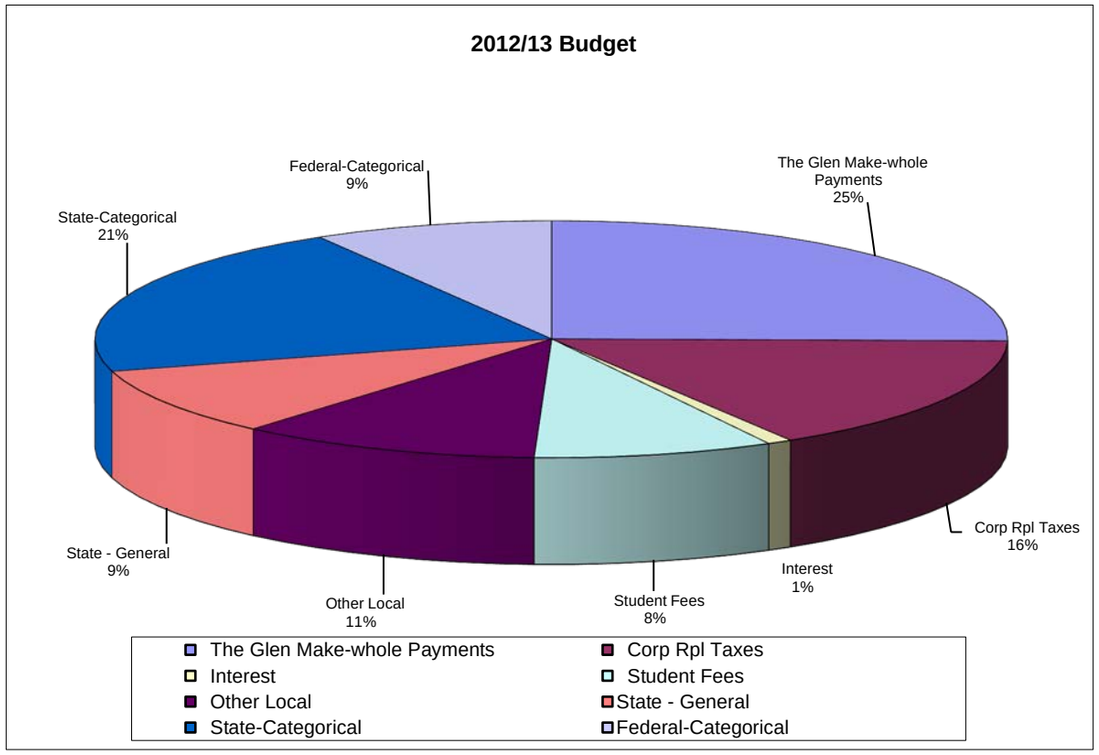
Actual 2012	2013 Budget	Actual vs Budget $	Actual vs Budget %	Revenue Sources	Footnote	2013 Budget	2006 Projection	Budget vs Projection $	Budget vs Projection %
				Local					
$ 90,125,827	$ 90,205,315	(79,488)	(0.1)	Property Taxes	r1	$ 90,205,315	$ 93,994,834	(3,789,519)	(4.2)
(814,933)	(955,000)	140,067	(17.2)	Less: Prior Year Refunds		(955,000)	$ (907,410)	(47,590)	5.0
2,500,000	3,000,000	(500,000)	-	The Glen Make-whole Payments	r2	3,000,000	3,804,353	(804,353)	-
2,302,428	1,900,000	402,428	17.5	Corp Rpl Taxes	r3	1,900,000	2,560,000	(660,000)	(34.7)
105,594	103,500	2,094	2.0	Interest	r4	103,500	2,373,772	(2,270,272)	(2,193.5)
1,056,919	1,006,500	50,419	4.8	Student Fees	r5	1,006,500	855,776	150,724	15.0
1,329,615	1,270,000	59,615	4.5	Other Local	r6	1,270,000	1,699,012	(429,012)	(33.8)
1,559,535	1,100,000	459,535	29.5	State - General	r7	1,100,000	1,518,856	(418,856)	-
3,103,440	2,484,000	619,440	20.0	State-Categorical	r8	2,484,000	2,312,393	171,607	6.9
1,583,969	1,010,000	573,969	36.2	Federal-Categorical	r9	1,010,000	785,700	224,300	22.2
60,000	60,000	-	-	Transfers	r10	60,000	-	60,000	100.0
$ 102,912,393	$ 101,184,315	$ 1,728,078	1.7	Sub-total		$ 101,184,315	$ 108,997,286	$ (7,812,971)	(7.7)

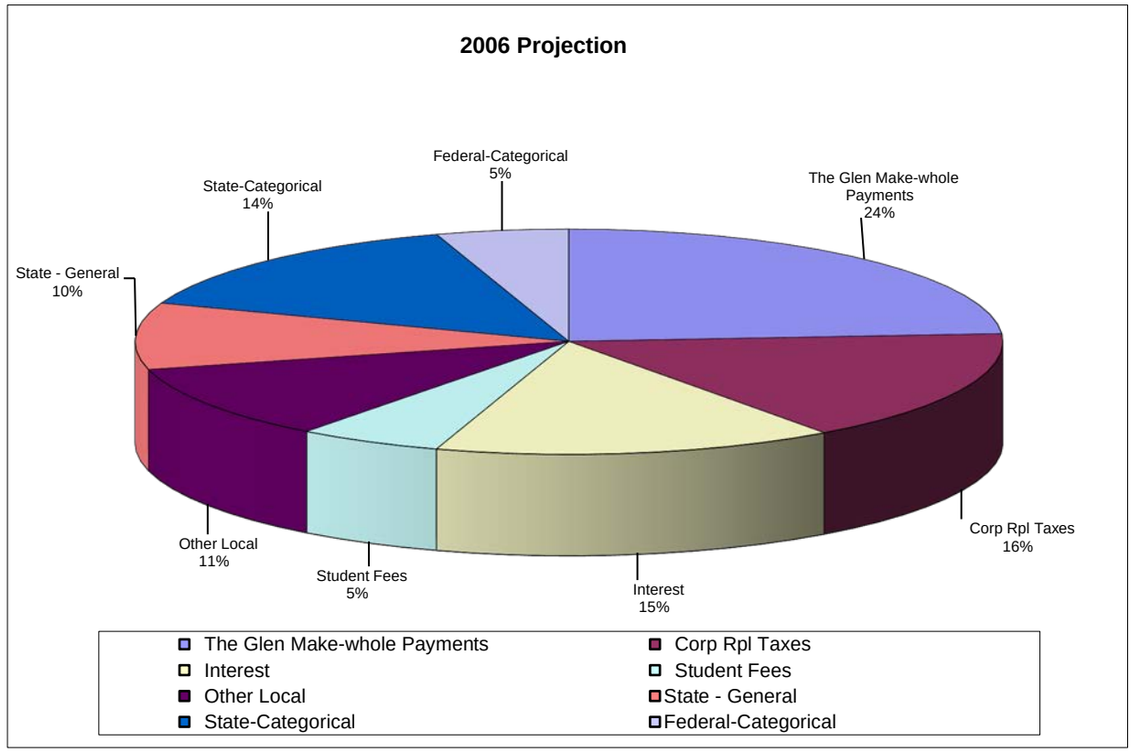
Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities improvements.

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. The State of Illinois withholds a portion of CPPRT distributions to pay for the salaries of staff employed by the Regional Offices of Education. For FY2012/13, this equates to approximately $400K in lost state revenue.

(r4) – Interest

Interest income from investments.

FOOTNOTES TO REVENUE SUMMARY (continued)

(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

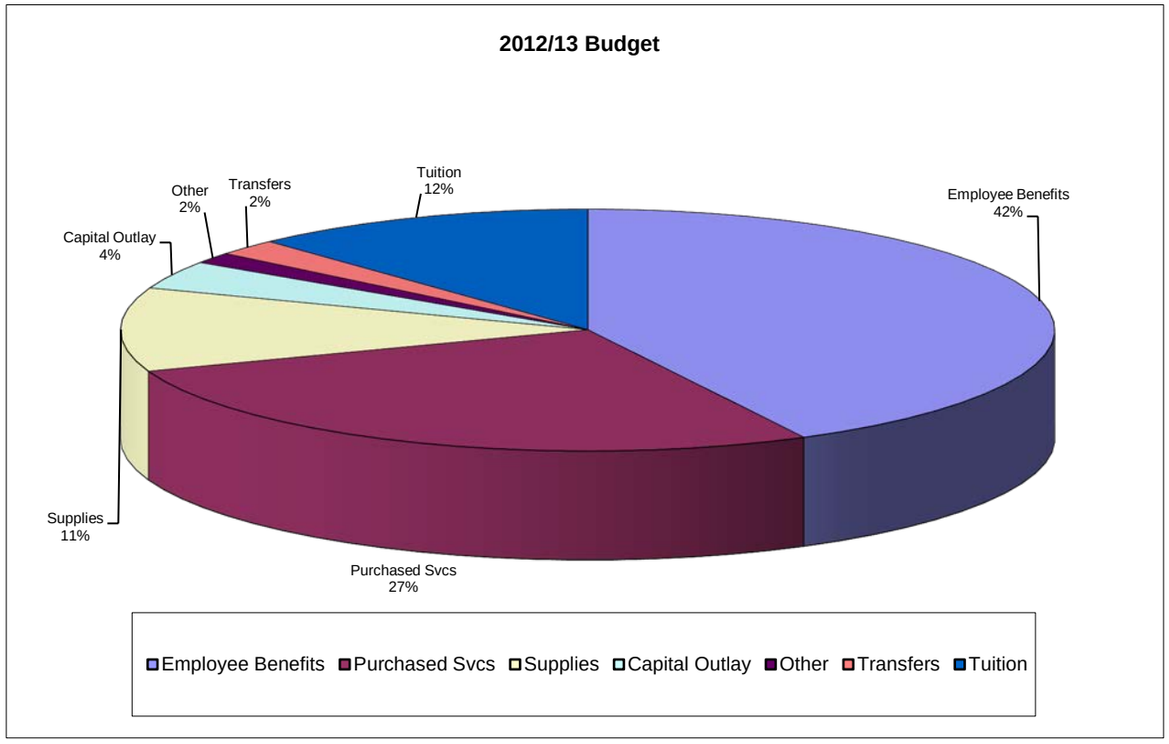
Actual 2012	2013 Budget	Actual vs Budget $	Actual vs Budget %	Expenditure Categories	Footnote	2013 Budget	2006 Projection	Budget vs Projection $	Budget vs Projection %
63,352,121	65,812,845	(2,460,724)	(3.9)	Salaries	e1	65,812,845	72,376,966	(6,564,121)	(10.0)
14,280,383	14,985,102	(704,719)	(4.9)	Employee Benefits	e2	14,985,102	16,302,274	(1,317,172)	(8.8)
9,082,798	9,569,584	(486,786)	(5.4)	Purchased Svcs	e3	9,569,584	9,731,201	(161,617)	(1.7)
3,507,508	3,959,028	(451,520)	(12.9)	Supplies	e4	3,959,028	7,130,866	(3,171,838)	(80.1)
1,777,741	1,335,459	442,282	24.9	Capital Outlay	e5	1,335,459	585,399	750,060	56.2
343,494	521,375	(177,881)	(51.8)	Other	e6	521,375	131,028	390,347	74.9
730,881	767,616	(36,735)	(5.0)	Transfers	e7	767,616	198,099	569,517	74.2
4,225,534	4,230,000	(4,466)	(0.1)	Tuition	e8	4,230,000	3,234,948	995,052	23.5
$ 97,300,460	$ 101,181,009	$ (3,880,549)	(4.0)	Sub-total		$ 101,181,009	$ 109,690,781	$ (8,509,772)	(8.4)

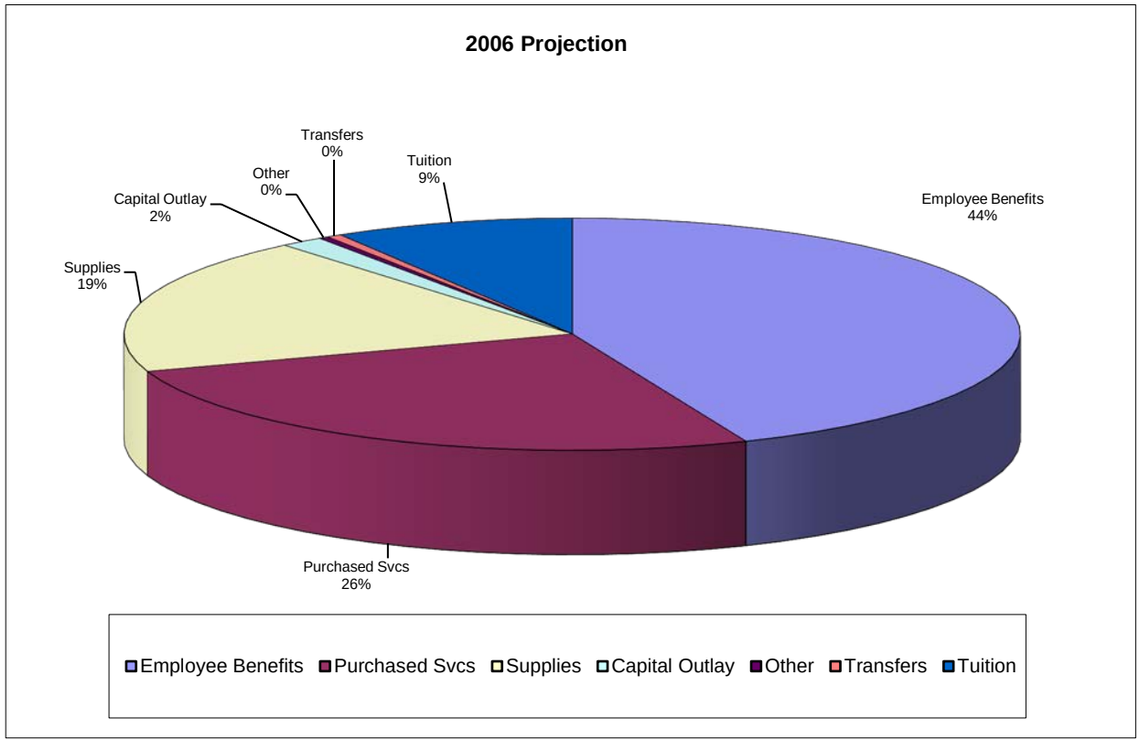
Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities improvements.
Contingencies are excluded from the budget for comparability purposes.

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)

(e6) - Other

This figure includes contingencies, dues and fees.

(e7) – Transfers

Transfers to other funds.

(e8) – Tuition

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

Summary - Operating Funds

Northfield Township High School District 225

Actual 2012	2013 Budget	Actual vs Budget	Change in Financial Status	Footnote	2013 Budget	2006 Projection	Budget vs Projection
$ 5,611,933	$ 3,306	$ 5,608,627	**Budget Surplus/Shortfall**	c1	$ 3,306	$ (693,495)	$ 696,801
69,746,957	69,750,263	$ (3,306)	**Estimate Ending Balance**	c2	69,750,263	46,595,602	$ 23,154,661
68.9%	65.0%	3.9%	% of Next Year's Expenditures	c3	65.0%	40.1%	24.9%
43.1%	40.1%	3.0%	FY06 Benchmark	c4	40.1%	40.1%	0.0%
25.8%	24.9%	0.9%	Difference	c5	24.9%	0.0%	24.9%

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

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.

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SUMMARY - Comments on Revenue (continued)

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. Becks 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% and salary increases at 2.3% for all support staff. 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 additional certificated 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 104% 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 $5.6M 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:

	Under Budget	Over Budget
Salaries (includes unspent contingencies)	$ 925,000	
Employee Benefits • 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	$ 320,000	
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	Actual	Budget	Difference	%		
Revenue					***FY2011 Adj Budget - Revenues***	
Education	85,879,706	82,296,350	3,583,356	104%	98,635,862	Budget (adopted 9/26/11)
Operations & Maintenance	9,363,386	9,380,933	(17,547)	100%	660,646	Budget transfers for approved grant budgets
Transportation	3,201,021	3,080,268	120,753	104%		
IMRF	3,594,723	3,636,803	(42,080)	99%		
Working Cash	873,557	902,154	(28,597)	97%		
Sub-total:	102,912,393	99,296,508	3,615,885	104%	99,296,508	
Expenditures					***FY2011 Adj Budget - Expenditures***	
Education	83,749,025	84,767,511	(1,018,486)	99%	98,704,981	Budget (adopted 9/26/11)
Operations & Maintenance	8,091,183	8,252,678	(161,495)	98%	(650,000)	Less Contingencies
Transportation	2,397,547	2,550,438	(152,891)	94%	660,646	Budget transfers for approved grant budgets
IMRF	3,062,705	3,145,000	(82,295)	97%		
Working Cash	-	-	-	0%		
Sub-total:	97,300,460	98,715,627	(1,415,167)	99%	98,715,627	
Rev (+/-) Exp	5,611,933	580,881	5,031,052			

Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exlcusive 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)

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)

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)

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	45,810,673.78	43,578,503.00	46,216,390.00	2,637,887.00
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 LEVY	938,648.49	932,620.00	912,498.00	(20,122.00)
1152	GEN TAXES-PRIOR YEAR LEVY	878,259.08	886,766.00	859,056.00	(27,710.00)
1153	GEN TAXES-PRIOR YEAR 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	1,900,000.00	(400,000.00)
1291	TIF DISTRICT DISTRIBUTION	-	-	-	-
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-PUPIL/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	105,594.27	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	-	-	-	-
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 TUITION	47,418.80	30,000.00	45,000.00	15,000.00
1821	BOOKSTORE SALES	(5.00)	-	-	-
1822	LESS:SALES TAX	-	-	-	-
1824	ON-LINE SUBSCRIPTIONS-FL	-	-	-	-
1829	OTHER BOOKSTORE SALES	-	-	-	-
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	40,000.00	(10,000.00)
1916	RENTAL OF FAC - SOUTH	40,338.39	50,000.00	40,000.00	(10,000.00)
1917	SUMMER ATHLETIC CAMPS	284,335.66	250,000.00	250,000.00	-
1940	SVCS TO DIST/COMP TO ELEM DIST	34,637.00	25,000.00	25,000.00	-
1950	REFUND OF PRIOR YR EXP	(1,330.17)	-	-	-
1952	ASBESTOS SUIT SETTLEMENT	-	-	-	-
1970	DRIVERS EDUCATION FEES	96,600.00	122,000.00	95,000.00	(27,000.00)
1980	VENDING REBATES	48,761.37	25,000.00	25,000.00	-
1998	INSTITUTE DAY REIMBURSEMENT	-	-	-	-
1999	OTHER MISC LOCAL INCOME	20,950.49	10,000.00	20,000.00	10,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	**96,654,178.22**	**94,009,436.00**	**96,530,315.00**	**2,520,879.00**

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)
3002	GEN STATE AID HOLD HARMLESS	-	-	-	-
3102	SPEC ED-PRIV SCHL TUITIO	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-ESL (TPI)	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 BLOCK GRANT	-	-	-	-
3999	SPECIAL APPROPRIATIONS	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 - DISADVANTAGED	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)
1850	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	**102,961,120.97**	**99,296,508.25**	**101,184,315.00**	**1,887,806.75**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	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	$148,400.00	**$148,400.00**
2210	LIFE/DISABILITY INSURANCE	$693.33	$757.67	$740.18	**$-17.49**
2220	MEDICAL/DENTAL INSURANCE	$1,002,468.94	$667,046.51	$900,000.00	**$232,953.49**
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**	**$2,078,942.88**	**$324,765.27**
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 Bu dget	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	$827,616.00	**$36,735.00**
6900	CONTINGENCIES	$0.00	$550,000.00	$550,000.00	**$0.00**
	Total Object 6000:	**$796,822.90**	**$1,346,822.90**	**$1,386,116.00**	**$39,293.10**
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**	**$5,156,338.88**	**$192,481.24**
Program Code: 1005 Art					
1310	TEACHERS	$545,800.00	$545,800.00	$524,452.00	**$-21,348.00**
1410	PARAPROFESSIONALS	$0.00	$3,384.00	$1.00	**$-3,383.00**
	Total Object 1000:	**$545,800.00**	**$549,184.00**	**$524,453.00**	**$-24,731.00**
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 Bu dget	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**	**$643,448.29**	**$-5,070.38**
Program Code: 1015 Drivers Education					
1310	TEACHERS	$520,189.10	$520,190.00	$409,244.00	**$-110,946.00**
	Total Object 1000:	**$520,189.10**	**$520,190.00**	**$409,244.00**	**$-110,946.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
3234	MAINTENANCE AGREEMENTS	$3,006.60	$3,006.60	$3,600.00	**$593.40**
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	VEHICLES	$0.00	$0.00	$0.00	**$0.00**
	Total Object 5000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7140	NON-CONSUMABLE SUPPLIES	$0.00	$0.00	$0.00	**$0.00**
	Total Object 7000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total Program 1015 (Drivers Education) :	**$699,601.70**	**$716,035.00**	**$486,118.30**	**$-229,916.70**

Program Code: 1020 English

1310	TEACHERS	$3,776,899.70	$3,785,933.00	$3,899,440.00	**$113,507.00**
1410	PARAPROFESSIONALS	$273,113.94	$275,231.00	$282,045.00	**$6,814.00**
	Total Object 1000:	**$4,050,013.64**	**$4,061,164.00**	**$4,181,485.00**	**$120,321.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
2220	MEDICAL/DENTAL INSURANCE	$417,549.30	$436,804.02	$430,000.00	**$-6,804.02**
	Total Object 2000:	**$565,370.48**	**$580,368.63**	**$588,507.98**	**$8,139.35**
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**	**$4,806,081.98**	**$136,388.01**

Program Code: 1025 Evening High School

1110	ADMINISTRATORS	$110,017.68	$107,821.00	$118,186.00	**$10,365.00**
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	$11,194.00	**$252.00**
1590	SUPPORT STAFF-SUBS/HOURLY	$736.38	$7,200.00	$7,200.00	**$0.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

			2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
1610	CUSTODIANS		$0.00	$0.00	$0.00	**$0.00**
		Total Object 1000:	**$331,739.65**	**$369,003.00**	**$359,620.00**	**$-9,383.00**
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**	**$417,135.21**	**$-12,566.67**

Program Code: 1030 Foreign Language

1310	TEACHERS		$2,890,457.00	$2,892,670.00	$2,956,202.00	**$63,532.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
1410	PARAPROFESSIONALS	$164,910.74	$168,713.00	$145,273.00	**$-23,440.00**
1510	SUPPORT STAFF	$0.00	$0.00	$0.00	**$0.00**
	Total Object 1000:	**$3,055,367.74**	**$3,061,383.00**	**$3,101,475.00**	**$40,092.00**
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	$350,000.00	**$26,962.56**
	Total Object 2000:	**$436,950.29**	**$433,084.91**	**$464,897.02**	**$31,812.11**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	Total Object 7000:	**$9,928.26**	**$9,928.26**	**$800.00**	**$-9,128.26**
	Total Program 1030 (Foreign Language) :	**$3,525,478.69**	**$3,528,162.94**	**$3,597,320.02**	**$69,157.08**
Program Code: 1035 Health Education					
1310	TEACHERS	$419,390.50	$419,390.00	$418,155.00	**$-1,235.00**
	Total Object 1000:	**$419,390.50**	**$419,390.00**	**$418,155.00**	**$-1,235.00**
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**	**$478,693.44**	**$-8,106.11**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

Program Code: 1040 Math

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
1310	TEACHERS	$3,818,967.36	$3,826,754.00	$4,164,632.00	**$337,878.00**
1410	PARAPROFESSIONALS	$317,771.24	$319,840.00	$279,902.00	**$-39,938.00**
1510	SUPPORT STAFF	$0.00	$0.00	$0.00	**$0.00**
	Total Object 1000:	**$4,136,738.60**	**$4,146,594.00**	**$4,444,534.00**	**$297,940.00**
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	$480,000.00	**$18,946.57**
	Total Object 2000:	**$616,295.74**	**$611,676.25**	**$647,381.45**	**$35,705.20**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**
	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**	**$5,127,700.45**	**$344,250.26**
Program Code: 1045 Music/Performing Arts					
1310	TEACHERS	$759,179.40	$754,768.00	$783,620.00	**$28,852.00**
1410	PARAPROFESSIONALS	$30,000.25	$27,195.00	$13,000.00	**$-14,195.00**
	Total Object 1000:	**$789,179.65**	**$781,963.00**	**$796,620.00**	**$14,657.00**
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	$90,000.00	**$16,755.73**
	Total Object 2000:	**$106,524.87**	**$97,676.60**	**$114,032.07**	**$16,355.47**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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**	**$1,126,196.07**	**$134,207.09**
Program Code: 1050 Physical Education / Health					
1310	TEACHERS	$2,750,467.60	$2,748,148.00	$2,927,041.00	**$178,893.00**
1410	PARAPROFESSIONALS	$108,862.69	$104,166.00	$100,463.00	**$-3,703.00**
1510	SUPPORT STAFF	$75,605.81	$75,606.00	$77,346.00	**$1,740.00**
	Total Object 1000:	**$2,934,936.10**	**$2,927,920.00**	**$3,104,850.00**	**$176,930.00**
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	$320,000.00	**$13,817.15**
	Total Object 2000:	**$437,599.04**	**$437,139.03**	**$431,186.78**	**$-5,952.25**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**
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**	**$3,582,151.78**	**$176,196.15**
Program Code: 1055 Science					
1310	TEACHERS	$4,671,673.24	$4,647,716.00	$4,852,879.00	**$205,163.00**
1410	PARAPROFESSIONALS	$103,484.14	$104,191.00	$106,310.00	**$2,119.00**
	Total Object 1000:	**$4,775,157.38**	**$4,751,907.00**	**$4,959,189.00**	**$207,282.00**
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	$480,000.00	**$7,019.21**
	Total Object 2000:	**$755,093.70**	**$771,194.60**	**$629,722.67**	**$-141,471.93**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	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**	**$5,686,170.67**	**$59,890.15**

Program Code: 1060 Social Studies

1310	TEACHERS	$3,226,487.27	$3,235,212.00	$3,341,106.00	**$105,894.00**
1410	PARAPROFESSIONALS	$65,755.15	$65,789.00	$63,465.00	**$-2,324.00**
	Total Object 1000:	**$3,292,242.42**	**$3,301,001.00**	**$3,404,571.00**	**$103,570.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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	$340,000.00	**$5,064.96**
	Total Object 2000:	**$417,726.82**	**$433,080.26**	**$442,410.67**	**$9,330.41**
3230	REPAIRS & MAINT SERVICES	$318.00	$318.00	$500.00	**$182.00**
3234	MAINTENANCE AGREEMENTS	$0.00	$0.00	$0.00	**$0.00**
3320	PROFESSIONAL DEVELOPMENT	$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	SUPPLIES-GENERAL	$12,455.50	$12,398.01	$12,899.00	**$500.99**
4115	NON-PRINTED MATERIALS	$1,549.56	$1,549.56	$1,460.00	**$-89.56**
4300	LIBRARY BOOKS	$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	EQUIPMENT	$0.00	$0.00	$0.00	**$0.00**
5409	EQUIPMENT-SPEC ITEMS	$0.00	$0.00	$0.00	**$0.00**
	Total Object 5000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6400	DUES AND FEES	$3,740.00	$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	NON-CONSUMABLE SUPPLIES	$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**	**$3,879,210.67**	**$108,405.02**

Program Code: 1065 Team

1310	TEACHERS	$1,195,753.35	$1,186,690.00	$1,217,253.00	**$30,563.00**
	Total Object 1000:	**$1,195,753.35**	**$1,186,690.00**	**$1,217,253.00**	**$30,563.00**
2115	TRS-2.2	$7,014.04	$7,752.00	$7,389.80	**$-362.20**
2118	TRS HEALTH INSURANCE	$7,981.64	$8,895.32	$8,410.81	**$-484.51**
2140	MEDICARE CONTRIBUTION	$16,191.59	$17,017.26	$17,080.20	**$62.94**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
2150	TRS-EARLY RETIREMENT	$0.00	$0.00	$0.00	**$0.00**
2210	LIFE/DISABILITY INSURANCE	$1,358.59	$1,674.28	$1,450.28	**$-224.00**
2220	MEDICAL/DENTAL INSURANCE	$103,973.12	$120,495.69	$115,389.25	**$-5,106.44**
	Total Object 2000:	**$136,518.98**	**$155,834.55**	**$149,720.34**	**$-6,114.21**
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**	**$1,372,155.34**	**$23,088.52**

Program Code: 1150 Reading Improvement

1310	TEACHERS	$304,471.40	$299,015.00	$260,526.00	**$-38,489.00**
	Total Object 1000:	**$304,471.40**	**$299,015.00**	**$260,526.00**	**$-38,489.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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**	**$310,798.08**	**$-30,379.64**
Program Code: 1160 Summer School					
1210	CLERICAL	$12,920.93	$12,819.00	$13,114.00	**$295.00**
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	$42,000.00	**$-322.00**
1630	CUSTODIANS-SUMMER HELP	$18,810.43	$20,000.00	$20,000.00	**$0.00**
	Total Object 1000:	**$428,551.11**	**$440,141.00**	**$445,114.00**	**$4,973.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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**	**$533,106.80**	**$18,781.92**
Program Code: 1180 English as a Second Language (ESL)					
1310	TEACHERS	$477,854.87	$470,255.00	$477,440.00	**$7,185.00**
1340	TEACHERS-HRLY/PER DIEM	$0.00	$0.00	$0.00	**$0.00**
1410	PARAPROFESSIONALS	$0.00	$0.00	$0.00	**$0.00**
	Total Object 1000:	**$477,854.87**	**$470,255.00**	**$477,440.00**	**$7,185.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	Total Object 4000:	**$855.11**	**$994.69**	**$970.00**	**$-24.69**
5400	EQUIPMENT	$0.00	$0.00	$0.00	**$0.00**
	Total Object 5000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7140	NON-CONSUMABLE SUPPLIES	$0.00	$0.00	$0.00	**$0.00**
	Total Object 7000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	rogram 1180 (English as a Second Language (ESL)) :	**$541,746.48**	**$537,102.20**	**$548,460.48**	**$11,358.28**
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**
	rogram 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	$144,062.00	**$11,762.00**
1120	INSTRUCTIONAL SUPERVISORS	$269,855.40	$270,249.00	$217,438.00	**$-52,811.00**
1210	CLERICAL	$116,429.28	$118,037.00	$135,951.00	**$17,914.00**
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	$52,000.00	**$1,314.00**
1490	PARAPROFESSIONALS-SUBS/HOURLY	$2,642.91	$0.00	$2,000.00	**$2,000.00**
	Total Object 1000:	**$572,708.72**	**$575,272.00**	**$555,451.00**	**$-19,821.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
2110	TRS	$43,059.98	$53,114.85	$31,435.00	**$-21,679.85**
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**
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**	**$165,799.93**	**$-43,276.21**
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	$75,000.00	**$-30,000.00**
3320	PROFESSIONAL DEVELOPMENT	$935.90	$935.90	$2,100.00	**$1,164.10**
	Total Object 3000:	**$1,251,145.93**	**$1,355,935.90**	**$1,332,300.00**	**$-23,635.90**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	Total Program 1300 (Special Education) :	**$6,169,179.81**	**$5,973,690.93**	**$6,236,050.93**	**$262,360.00**
Program Code: 1310 Physically Handicapped					
1310	TEACHERS	$124,545.79	$122,216.00	$131,003.00	**$8,787.00**
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	$578,956.00	**$-173,198.00**
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**	**$864,959.00**	**$-162,789.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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	$0.00	$7,000.00	$7,000.00	**$0.00**
	Total Object 5000:	**$4,716.00**	**$25,000.00**	**$25,000.00**	**$0.00**
7140	NON-CONSUMABLE SUPPLIES	$665.49	$0.00	$0.00	**$0.00**
	Total Object 7000:	**$665.49**	**$0.00**	**$0.00**	**$0.00**
	Total Program 1310 (Physically Handicapped) :	**$1,505,564.02**	**$1,451,396.27**	**$1,379,649.76**	**$-71,746.51**
Program Code: 1312 Behavior Disorders					
1310	TEACHERS	$547,563.80	$547,564.00	$570,481.00	**$22,917.00**
	Total Object 1000:	**$547,563.80**	**$547,564.00**	**$570,481.00**	**$22,917.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	Total Object 7000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total Program 1312 (Behavior Disorders) :	**$618,258.11**	**$619,738.70**	**$653,571.20**	**$33,832.50**
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**
1410	PARAPROFESSIONALS	$184,721.13	$187,843.00	$216,164.00	**$28,321.00**
	Total Object 1000:	**$186,837.92**	**$191,843.00**	**$220,164.00**	**$28,321.00**
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	$119.12	$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:	**$1,237.05**	**$7,638.12**	**$10,989.00**	**$3,350.88**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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	$-5,019.00	$0.00	**$5,019.00**
	Total Object 5000:	**$0.00**	**$-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**
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**	**$981,532.35**	**$425,287.13**
Program Code: 1322 Learning Disabilities					
1310	TEACHERS	$2,353,149.13	$2,361,372.00	$2,598,253.00	**$236,881.00**
	Total Object 1000:	**$2,353,149.13**	**$2,361,372.00**	**$2,598,253.00**	**$236,881.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	Total Program 1322 (Learning Disabilities) :	**$2,697,639.12**	**$2,713,685.68**	**$2,981,643.74**	**$267,958.06**
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**
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	$191,540.00	**$191,540.00**
	Total Object 1000:	**$22,793.13**	**$0.00**	**$191,540.00**	**$191,540.00**
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**
	Program 1350 (Transition Program Services (TPS)) :	**$47,801.16**	**$28,000.00**	**$221,540.00**	**$193,540.00**
Program Code: 1360 Off Campus					
1120	INSTRUCTIONAL SUPERVISORS	$127,796.00	$127,796.00	$130,671.00	**$2,875.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
1210	CLERICAL	$29,343.54	$29,385.00	$30,821.00	**$1,436.00**
1310	TEACHERS	$976,684.31	$976,685.00	$1,019,647.00	**$42,962.00**
1390	TEACHERS-SUBSTITUTES-RELEASE	$6,587.00	$10,000.00	$8,000.00	**$-2,000.00**
1410	PARAPROFESSIONALS	$281,183.82	$298,565.00	$420,426.00	**$121,861.00**
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**	**$1,611,565.00**	**$167,134.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	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 1360 (Off Campus) :	**$1,925,734.31**	**$1,958,726.76**	**$1,996,825.13**	**$38,098.37**
Program Code: 1400 Vocational Education					
4700	SOFTWARE / NCON TECH SUPPLIES	$0.00	$0.00	$0.00	**$0.00**
	Total Object 4000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5411	TECHNOLOGY EQUIPMENT	$0.00	$0.00	$0.00	**$0.00**
	Total Object 5000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7140	NON-CONSUMABLE SUPPLIES	$0.00	$0.00	$0.00	**$0.00**
	Total Object 7000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total Program 1400 (Vocational Education) :	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Code: 1405 Applied Technology					
1310	TEACHERS	$260,663.00	$260,663.00	$269,141.00	**$8,478.00**
	Total Object 1000:	**$260,663.00**	**$260,663.00**	**$269,141.00**	**$8,478.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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**	**$323,196.69**	**$14,686.82**

Program Code: 1410 Broadcasting

1310	TEACHERS	$380,308.74	$381,582.00	$411,111.00	**$29,529.00**
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**	**$438,811.00**	**$26,707.70**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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**	**$543,798.66**	**$35,824.23**

Program Code: 1415 Business Education

1310	TEACHERS	$844,236.80	$844,236.00	$866,249.00	**$22,013.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	Total Object 1000:	**$844,236.80**	**$844,236.00**	**$866,249.00**	**$22,013.00**
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**
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**	**$1,000,484.14**	**$29,393.36**

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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	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	$629,944.00	**$45,882.00**
	Total Object 1000:	**$584,062.40**	**$584,062.00**	**$629,944.00**	**$45,882.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	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**	**$735,274.72**	**$53,105.90**

Program Code: 1430 Industrial Arts

1310	TEACHERS	$477,190.95	$477,191.00	$472,405.00	**$-4,786.00**
	Total Object 1000:	**$477,190.95**	**$477,191.00**	**$472,405.00**	**$-4,786.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	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**	**$546,499.44**	**$-2,589.45**
Program Code: 1435 Nursery School					
1410	PARAPROFESSIONALS	$46,016.38	$46,230.00	$47,369.00	**$1,139.00**
	Total Object 1000:	**$46,016.38**	**$46,230.00**	**$47,369.00**	**$1,139.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**	**$76,095.30**	**$-1,372.05**
Program Code: 1650 Academy					
1148	CURRICULUM PROJECTS	$5,580.00	$5,600.00	$5,600.00	**$0.00**
1310	TEACHERS	$403,656.81	$401,918.00	$456,930.00	**$55,012.00**
1350	TEACHERS-STIPENDS	$7,000.00	$7,000.00	$7,000.00	**$0.00**
	Total Object 1000:	**$416,236.81**	**$414,518.00**	**$469,530.00**	**$55,012.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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**	**$536,695.65**	**$57,977.17**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**
Program Code: 2110 Dean's Office					
1110	ADMINISTRATORS	$713,391.00	$714,167.00	$741,623.00	**$27,456.00**
1210	CLERICAL	$288,690.65	$293,403.00	$298,876.00	**$5,473.00**
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	$380,647.00	**$81,287.00**
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	$25,000.00	**$-2,000.00**
	Total Object 1000:	**$1,374,194.12**	**$1,383,269.26**	**$1,493,646.00**	**$110,376.74**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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	$102,800.00	**$330.00**
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**	**$244,523.00**	**$10,394.48**
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**	**$2,124,583.47**	**$129,692.92**

Program Code: 2114 Residency

1110	ADMINISTRATORS	$5,916.19	$5,798.00	$6,356.00	**$558.00**
1210	CLERICAL	$11,502.34	$11,502.00	$11,767.00	**$265.00**
1290	CLERICAL-SUBS/HOURLY	$3,125.17	$6,000.00	$5,000.00	**$-1,000.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
1410	PARAPROFESSIONALS	$0.00	$0.00	$0.00	**$0.00**
	Total Object 1000:	**$20,543.70**	**$23,300.00**	**$23,123.00**	**$-177.00**
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**
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**	**$36,815.39**	**$-305.06**
Program Code: 2116 GEA					
1310	TEACHERS	$24,151.00	$24,151.00	$68,037.00	**$43,886.00**
	Total Object 1000:	**$24,151.00**	**$24,151.00**	**$68,037.00**	**$43,886.00**
2115	TRS-2.2	$142.74	$231.74	$150.39	**$-81.35**
2118	TRS HEALTH INSURANCE	$162.41	$265.91	$171.14	**$-94.77**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**	**$70,049.05**	**$42,037.77**
Program Code: 2120 Guidance Services					
1110	ADMINISTRATORS	$505,408.00	$505,408.00	$528,417.00	**$23,009.00**
1210	CLERICAL	$674,278.82	$765,886.00	$630,687.00	**$-135,199.00**
1310	TEACHERS	$2,015,524.55	$2,013,046.00	$2,133,445.00	**$120,399.00**
1930	STUDENTS	$0.00	$0.00	$0.00	**$0.00**
	Total Object 1000:	**$3,195,211.37**	**$3,284,340.00**	**$3,292,549.00**	**$8,209.00**
2110	TRS	$43,948.76	$47,316.40	$45,950.00	**$-1,366.40**
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	$7,600.00	**$7,600.00**
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	$430,000.00	**$6,164.67**
	Total Object 2000:	**$631,166.22**	**$664,238.64**	**$681,489.47**	**$17,250.83**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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**	**$4,036,265.47**	**$41,599.60**

Program Code: 2123 Crisis Intervention

1310	TEACHERS	$372,265.80	$371,784.00	$391,462.00	**$19,678.00**
	Total Object 1000:	**$372,265.80**	**$371,784.00**	**$391,462.00**	**$19,678.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**	**$446,709.97**	**$20,854.25**
Program Code: 2126 Peer Counseling					
1310	TEACHERS	$273,236.20	$272,299.00	$285,574.00	**$13,275.00**
1340	TEACHERS HRLY/PER DIEM	$0.00	$0.00	$0.00	**$0.00**
1350	TEACHERS-STIPENDS	$9,932.00	$9,932.00	$10,156.00	**$224.00**
	Total Object 1000:	**$283,168.20**	**$282,231.00**	**$295,730.00**	**$13,499.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	Total Object 7000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total Program 2126 (Peer Counseling) :	**$328,420.66**	**$331,080.52**	**$349,328.13**	**$18,247.61**
Program Code: 2130 Health Service					
1310	TEACHERS	$164,764.33	$165,761.00	$172,995.00	**$7,234.00**
1410	PARAPROFESSIONALS	$169,039.52	$174,021.00	$169,297.00	**$-4,724.00**
	Total Object 1000:	**$333,803.85**	**$339,782.00**	**$342,292.00**	**$2,510.00**
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**
2140	MEDICARE CONTRIBUTION	$4,585.86	$4,643.02	$4,837.54	**$194.52**
2210	LIFE/DISABILITY INSURANCE	$437.04	$469.71	$466.54	**$-3.17**
2220	MEDICAL/DENTAL INSURANCE	$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	REPAIRS & MAINT SERVICES	$137.50	$137.50	$270.00	**$132.50**
3320	PROFESSIONAL DEVELOPMENT	$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	SUPPLIES-DEPARTMENTAL	$6,245.94	$6,245.94	$9,603.00	**$3,357.06**
4300	LIBRARY BOOKS	$0.00	$0.00	$270.00	**$270.00**
	Total Object 4000:	**$6,245.94**	**$6,245.94**	**$9,873.00**	**$3,627.06**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	Total Program 2130 (Health Service) :	**$445,563.30**	**$457,019.76**	**$470,325.80**	**$13,306.04**
Program Code: 2140 Social Work Services					
1310	TEACHERS	$914,997.20	$914,997.00	$976,067.00	**$61,070.00**
1350	TEACHERS-STIPENDS	$2,800.00	$6,000.00	$6,000.00	**$0.00**
1410	PARAPROFESSIONALS	$28,800.00	$28,800.00	$28,800.00	**$0.00**
	Total Object 1000:	**$946,597.20**	**$949,797.00**	**$1,010,867.00**	**$61,070.00**
2115	TRS-2.2	$5,389.64	$5,748.46	$5,678.38	**$-70.08**
2118	TRS HEALTH INSURANCE	$6,133.03	$6,596.29	$6,462.80	**$-133.49**
2120	IMRF CONTRIBUTION	$0.00	$0.00	$0.00	**$0.00**
2130	FICA CONTRIBUTION	$1,785.60	$2,735.64	$1,881.04	**$-854.60**
2140	MEDICARE CONTRIBUTION	$13,412.20	$14,635.26	$14,148.27	**$-486.99**
2210	LIFE/DISABILITY INSURANCE	$938.70	$959.83	$1,002.05	**$42.22**
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**	**$1,145,361.22**	**$64,708.84**
Program Code: 2150 Psychological Services					
1310	TEACHERS	$673,561.61	$673,561.00	$688,218.00	**$14,657.00**
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**	**$719,318.00**	**$26,707.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	Total Program 2150 (Psychological Services) :	**$795,803.32**	**$815,756.54**	**$827,903.15**	**$12,146.61**
Program Code: 2190 Other (Hallway Supervision)					
1410	PARAPROFESSIONALS	$571,996.90	$613,589.00	$542,957.00	**$-70,632.00**
1490	PARAPROFESSIONALS-SUBS/HOURLY	$0.00	$0.00	$0.00	**$0.00**
1510	SUPPORT STAFF	$40,595.32	$40,595.00	$41,530.00	**$935.00**
	Total Object 1000:	**$612,592.22**	**$654,184.00**	**$584,487.00**	**$-69,697.00**
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	$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	$230,000.00	**$-20,751.12**
	Total Object 2000:	**$323,107.19**	**$368,018.93**	**$346,656.14**	**$-21,362.79**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**	**$933,143.14**	**$-91,059.79**
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	$18,000.00	**$-3,000.00**
1370	TEACHERS-SABBATICALS	$0.00	$0.00	$0.00	**$0.00**
	Total Object 1000:	**$144,223.91**	**$180,877.51**	**$151,200.00**	**$-29,677.51**
2110	TRS	$0.00	$0.00	$0.00	**$0.00**
2115	TRS-2.2	$1,024.32	$722.88	$1,082.25	**$359.37**
2118	TRS HEALTH INSURANCE	$1,165.78	$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	$2,433.03	$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:	**$131,323.92**	**$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	$24,589.13	$24,821.75	$25,650.00	**$828.25**
	Total Object 3000:	**$43,547.27**	**$61,076.40**	**$58,150.00**	**$-2,926.40**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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) :	**$384,160.75**	**$446,263.71**	**$406,490.23**	**$-39,773.48**
Program Code: 2213 Glenbrook Days					
1340	TEACHERS-HRLY/PER DIEM	$626,403.74	$630,000.00	$665,000.00	**$35,000.00**
	Total Object 1000:	**$626,403.74**	**$630,000.00**	**$665,000.00**	**$35,000.00**
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**
	Total Object 2000:	**$68,974.77**	**$70,973.30**	**$76,499.96**	**$5,526.66**
	Total Program 2213 (Glenbrook Days) :	**$695,378.51**	**$700,973.30**	**$741,499.96**	**$40,526.66**
Program Code: 2220 Library					
1110	ADMINISTRATORS	$252,656.00	$252,656.00	$266,941.00	**$14,285.00**
1210	CLERICAL	$202,888.02	$212,927.00	$200,959.00	**$-11,968.00**
1310	TEACHERS	$621,328.83	$618,999.00	$651,570.00	**$32,571.00**
1340	TEACHERS-HRLY/PER DIEM	$0.00	$0.00	$0.00	**$0.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
1410	PARAPROFESSIONALS	$97,380.75	$100,293.00	$96,679.00	**$-3,614.00**
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**
	Total Object 1000:	**$1,180,904.29**	**$1,191,525.69**	**$1,227,349.00**	**$35,823.31**
2110	TRS	$21,970.20	$21,890.70	$23,213.00	**$1,322.30**
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	$165,000.00	**$-8,088.20**
	Total Object 2000:	**$247,838.26**	**$276,163.97**	**$268,237.67**	**$-7,926.30**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**	**$1,672,321.67**	**$18,699.97**
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**
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	$30,671.00	**$675.00**
1119	ADMINISTRATORS HRLY/PER DIEM	$0.00	$0.00	$0.00	**$0.00**
1210	CLERICAL	$13,050.20	$13,050.00	$13,351.00	**$301.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	Total Object 1000:	**$43,045.80**	**$43,046.00**	**$44,022.00**	**$976.00**
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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	Total Program 2310 (Board of Education) :	**$391,722.20**	**$558,847.98**	**$571,349.54**	**$12,501.56**
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	$16,000.00	**$6,600.00**
1120	INSTRUCTIONAL SUPERVISORS	$6,676.00	$6,700.00	$0.00	**$-6,700.00**
1210	CLERICAL	$4,521.00	$4,700.00	$5,203.00	**$503.00**
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	$1.00	**$-399.00**
	Total Object 1000:	**$49,211.00**	**$60,000.00**	**$81,204.00**	**$21,204.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	Total Program 2312 (District Retirement Program) :	**$54,446.84**	**$66,646.91**	**$87,011.39**	**$20,364.48**
Program Code: 2320 Superintendent's Office					
1110	ADMINISTRATORS	$232,180.00	$232,180.00	$240,925.00	**$8,745.00**
1210	CLERICAL	$74,123.28	$73,622.00	$75,316.00	**$1,694.00**
1290	CLERICAL-SUBS/HOURLY	$0.00	$2,000.00	$2,000.00	**$0.00**
	Total Object 1000:	**$306,303.28**	**$307,802.00**	**$318,241.00**	**$10,439.00**
2110	TRS	$22,922.15	$23,389.91	$23,829.00	**$439.09**
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**
	Total Object 2000:	**$66,575.58**	**$69,922.29**	**$72,141.99**	**$2,219.70**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**	**$406,527.99**	**$12,658.70**
Program Code: 2324 Asst. Superintendent's Office					
1110	ADMINISTRATORS	$119,982.40	$119,982.00	$122,682.00	**$2,700.00**
1210	CLERICAL	$52,200.80	$52,201.00	$53,402.00	**$1,201.00**
1290	CLERICAL-SUBS/HOURLY	$10.24	$2,000.00	$2,000.00	**$0.00**
	Total Object 1000:	**$172,193.44**	**$174,183.00**	**$178,084.00**	**$3,901.00**
2110	TRS	$13,041.64	$13,307.76	$13,336.00	**$28.24**
2115	TRS-2.2	$771.48	$790.89	$812.81	**$21.92**
2118	TRS HEALTH INSURANCE	$877.92	$907.54	$925.13	**$17.59**
2120	IMRF CONTRIBUTION	$4,841.00	$5,031.58	$5,580.98	**$549.40**
2130	FICA CONTRIBUTION	$3,021.71	$3,136.68	$3,183.21	**$46.53**
2140	MEDICARE CONTRIBUTION	$2,420.28	$2,503.46	$2,553.11	**$49.65**
2210	LIFE/DISABILITY INSURANCE	$442.46	$465.52	$472.32	**$6.80**
2220	MEDICAL/DENTAL INSURANCE	$23,932.24	$25,939.27	$26,954.86	**$1,015.59**
	Total Object 2000:	**$49,348.73**	**$52,082.70**	**$53,818.42**	**$1,735.72**
3320	PROFESSIONAL DEVELOPMENT	$1,200.00	$2,000.00	$2,000.00	**$0.00**
3600	PRINTING & BINDING	$0.00	$0.00	$0.00	**$0.00**
	Total Object 3000:	**$1,200.00**	**$2,000.00**	**$2,000.00**	**$0.00**
4109	SUPPLIES-DEPARTMENTAL	$95.58	$1,900.00	$1,900.00	**$0.00**
4400	SUBSCRIPTIONS	$0.00	$200.00	$200.00	**$0.00**
	Total Object 4000:	**$95.58**	**$2,100.00**	**$2,100.00**	**$0.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
5400	EQUIPMENT	$0.00	$0.00	$0.00	**$0.00**
	Total Object 5000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6909	OTHER MISC	$1,094.74	$1,800.00	$1,800.00	**$0.00**
	Total Object 6000:	**$1,094.74**	**$1,800.00**	**$1,800.00**	**$0.00**
7140	NON-CONSUMABLE SUPPLIES	$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) :	**$223,932.49**	**$232,165.70**	**$237,802.42**	**$5,636.72**
Program Code: 2410 Principal's Office					
1110	ADMINISTRATORS	$866,258.00	$866,258.00	$908,824.00	**$42,566.00**
1120	INSTRUCTIONAL SUPERVISORS	$1,706,540.70	$1,706,059.00	$1,803,365.00	**$97,306.00**
1210	CLERICAL	$932,005.82	$937,972.00	$955,839.00	**$17,867.00**
1290	CLERICAL-SUBS/HOURLY	$41,404.39	$41,270.64	$46,000.00	**$4,729.36**
1291	ESP SUBS ILLNESS	$11,080.63	$27,000.00	$52,000.00	**$25,000.00**
1320	TEACHERS-EXTRA DUTIES	$201.84	$201.84	$5,000.00	**$4,798.16**
1930	STUDENTS	$5,721.95	$7,200.00	$7,200.00	**$0.00**
	Total Object 1000:	**$3,563,213.33**	**$3,585,961.48**	**$3,778,228.00**	**$192,266.52**
2110	TRS	$299,368.01	$291,071.32	$320,948.00	**$29,876.68**
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	$526,828.33	**$-24,788.10**
	Total Object 2000:	**$1,030,716.89**	**$1,093,494.28**	**$1,114,198.99**	**$20,704.71**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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	$43,248.13	$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:	**$109,826.21**	**$111,351.13**	**$103,000.00**	**$-8,351.13**
5400	EQUIPMENT	$0.00	$-657.04	$0.00	**$657.04**
5409	EQUIPMENT-SPEC ITEMS	$0.00	$0.00	$0.00	**$0.00**
	Total Object 5000:	**$0.00**	**$-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**
	Total Program 2410 (Principal's Office) :	**$4,843,330.03**	**$4,932,429.14**	**$5,109,092.99**	**$176,663.85**

Program Code: 2510 Business Office

1110	ADMINISTRATORS	$179,329.18	$190,776.00	$199,594.00	**$8,818.00**
1210	CLERICAL	$73,622.00	$73,622.00	$75,315.00	**$1,693.00**
1290	CLERICAL-SUBS/HOURLY	$30.72	$2,000.00	$2,000.00	**$0.00**
	Total Object 1000:	**$252,981.90**	**$266,398.00**	**$276,909.00**	**$10,511.00**
2110	TRS	$14,610.78	$16,797.56	$13,336.00	**$-3,461.56**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**	**$63,245.93**	**$-1,449.31**
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**
	Total Object 5000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6909	OTHER MISC	$0.00	$0.00	$0.00	**$0.00**
	Total Object 6000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7140	NON-CONSUMABLE SUPPLIES	$0.00	$0.00	$0.00	**$0.00**
	Total Object 7000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total Program 2510 (Business Office) :	**$317,241.26**	**$342,763.24**	**$351,824.93**	**$9,061.69**

Program Code: 2520 Fiscal Services

1110	ADMINISTRATORS	$87,344.18	$90,780.00	$99,489.00	**$8,709.00**
1210	CLERICAL	$378,781.77	$367,906.00	$390,530.00	**$22,624.00**
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**	**$515,019.00**	**$41,333.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
2110	TRS	$6,612.04	$7,734.19	$4,631.00	**$-3,103.19**
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**	**$183,914.00**	**$5,155.55**
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**
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**	**$949,383.00**	**$46,488.55**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

Program Code: 2550 Transportation

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
1110	ADMINISTRATORS	$0.00	$0.00	$0.00	**$0.00**
1210	CLERICAL	$16,812.72	$16,813.00	$17,200.00	**$387.00**
1290	CLERICAL-SUBS/HOURLY	$132.75	$2,000.00	$2,000.00	**$0.00**
	Total Object 1000:	**$16,945.47**	**$18,813.00**	**$19,200.00**	**$387.00**
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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**	**$833,153.33**	**$-18,855.74**
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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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	$23,664.02	$25,500.00	$25,500.00	**$0.00**
	Total Object 6000:	**$23,664.02**	**$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) :	**$203,410.86**	**$204,900.00**	**$180,000.00**	**$-24,900.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	Total Object 5000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7140	NON-CONSUMABLE SUPPLIES	$0.00	$0.00	$0.00	**$0.00**
	Total Object 7000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total Program 2574 (Printing and Duplicating) :	**$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	$28,612.00	**$643.00**
1290	CLERICAL-SUBS/HOURLY	$0.00	$0.00	$2,200.00	**$2,200.00**
	Total Object 1000:	**$27,968.52**	**$27,969.00**	**$30,812.00**	**$2,843.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	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**	**$368,323.66**	**$-18,086.13**

Program Code: 2630 Public Information Office

1110	ADMINISTRATORS	$97,440.00	$97,440.00	$99,681.00	**$2,241.00**
1510	SUPPORT STAFF	$46,065.41	$46,065.00	$47,125.00	**$1,060.00**
	Total Object 1000:	**$143,505.41**	**$143,505.00**	**$146,806.00**	**$3,301.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	Total Object 4000:	**$1,733.31**	**$2,130.00**	**$2,300.00**	**$170.00**
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	$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**	**$256,372.73**	**$36,035.69**

Program Code: 2640 Human Resource Department

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
1110	ADMINISTRATORS	$149,978.00	$149,978.00	$153,352.00	**$3,374.00**
1210	CLERICAL	$162,191.35	$162,191.00	$136,197.00	**$-25,994.00**
1290	CLERICAL-SUBS/HOURLY	$1,481.06	$10,000.00	$10,000.00	**$0.00**
	Total Object 1000:	**$313,650.41**	**$322,169.00**	**$299,549.00**	**$-22,620.00**
2110	TRS	$13,041.64	$13,307.76	$13,336.00	**$28.24**
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**	**$118,976.52**	**$4,734.37**
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	$20,000.00	**$20,000.00**
	Total Object 4000:	**$4,144.43**	**$4,500.00**	**$24,500.00**	**$20,000.00**
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 Bu dget	2013 Budget	Budget Variance
	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**
	otal Program 2640 (Human Resource Department) :	**$429,120.23**	**$483,911.15**	**$486,025.52**	**$2,114.37**
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**
	otal Program 2645 (Employee Assistance Program) :	**$13,723.92**	**$15,000.00**	**$15,000.00**	**$0.00**
Program Code: 2649 Health Promotion Program					
1310	TEACHERS	$0.00	$0.00	$0.00	**$0.00**
1340	TEACHERS-HRLY/PER DIEM	$9,009.68	$9,100.00	$9,200.00	**$100.00**
	Total Object 1000:	**$9,009.68**	**$9,100.00**	**$9,200.00**	**$100.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**	**$224,098.76**	**$31,507.56**
Program Code: 2660 Information Systems					
1110	ADMINISTRATORS	$138,033.00	$138,033.00	$141,139.00	**$3,106.00**
1210	CLERICAL	$49,803.00	$49,803.00	$50,948.00	**$1,145.00**
1310	TEACHERS	$0.00	$0.00	$0.00	**$0.00**
1510	SUPPORT STAFF	$731,780.65	$797,202.00	$749,043.00	**$-48,159.00**
1590	SUPPORT STAFF-SUBS/HOURLY	$49,574.35	$49,600.00	$50,000.00	**$400.00**
	Total Object 1000:	**$969,191.00**	**$1,034,638.00**	**$991,130.00**	**$-43,508.00**
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	$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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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**	**$1,469,916.49**	**$-111,047.38**

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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	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**
	Program 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	$541,752.00	**$9,548.00**
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**	**$563,752.00**	**$8,648.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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**
	1 Program 2662 (Information Services - Recurring) :	**$1,375,442.04**	**$1,443,224.23**	**$1,372,208.00**	**$-71,016.23**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

			2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
		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**
		l 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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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	$24,871.91	$25,000.00	$20,000.00	**$-5,000.00**
	Total Object 6000:	**$24,871.91**	**$25,000.00**	**$20,000.00**	**$-5,000.00**
	Total Program 3202 (Summer Athletic Camps) :	**$262,621.98**	**$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**
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	$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**
	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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
Program Code: 4850 ARRA General State Aid (SFSF)					
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**
	l Program 4850 (ARRA General State Aid (SFSF)) :	**$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**
	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 4851 (ARRA Title I - 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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**
	al 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	$444,321.00	**$13,813.00**
1210	CLERICAL	$145,501.01	$145,870.00	$149,225.00	**$3,355.00**
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	$25,383.00	**$-14,517.00**
1610	CUSTODIANS	$153,919.69	$151,824.00	$110,882.00	**$-40,942.00**
	Total Object 1000:	**$2,870,593.78**	**$2,886,102.00**	**$2,869,811.00**	**$-16,291.00**
2110	TRS	$23,186.82	$23,181.04	$23,720.00	**$538.96**
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**
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**	**$315,980.05**	**$25,046.19**
3105	OFFICIALS FEES	$0.00	$0.00	$0.00	**$0.00**
3133	CONTRACT LABOR COSTS	$49,018.20	$57,420.00	$72,000.00	**$14,580.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**	**$156,840.00**	**$16,087.30**
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**	**$3,376,931.05**	**$-19,984.84**

Program Code: 5110 Training Room

1510	SUPPORT STAFF	$332,178.38	$332,179.00	$343,329.00	**$11,150.00**
1590	SUPPORT STAFF-SUBS/HOURLY	$0.00	$0.00	$0.00	**$0.00**
	Total Object 1000:	**$332,178.38**	**$332,179.00**	**$343,329.00**	**$11,150.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
3320	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$1,000.00	**$1,000.00**
	Total Object 3000:	**$0.00**	**$0.00**	**$1,000.00**	**$1,000.00**
4109	SUPPLIES-DEPARTMENTAL	$21,336.61	$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**	**$481,517.05**	**$17,563.99**
Program Code: 5200 Athletics - Boys					
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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**
5400	EQUIPMENT	$0.00	$0.00	$0.00	**$0.00**
	Total Object 5000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total Program 5225 (Football) :	**$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**
	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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**
Program Code: 5240 Lacrosse					
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
Program Code: 5245 Soccer					
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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	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:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**
	Total Object 3000:	**$1,852.37**	**$1,853.35**	**$1,435.00**	**$-418.35**
4109	SUPPLIES-DEPARTMENTAL	$1,308.88	$1,308.88	$1,000.00	**$-308.88**
	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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
4109	SUPPLIES-DEPARTMENTAL	$3,480.98	$3,480.98	$2,000.00	**$-1,480.98**
	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**
4109	SUPPLIES-DEPARTMENTAL	$158.10	$158.10	$1,775.00	**$1,616.90**
	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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**
	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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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	$283,986.00	**$6,250.00**
1210	CLERICAL	$91,294.50	$91,295.00	$97,122.00	**$5,827.00**
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**	**$781,108.00**	**$41,077.00**
2110	TRS	$24,151.08	$24,644.12	$24,695.00	**$50.88**
2115	TRS-2.2	$3,521.60	$3,586.66	$3,710.26	**$123.60**
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**	**$131,928.09**	**$6,059.69**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	otal Program 5800 (Extra/Co-Curricular Activities) :	**$987,435.19**	**$972,802.29**	**$1,000,273.09**	**$27,470.80**

Program Code: 5805 Auditorium/CPA

1510	SUPPORT STAFF	$128,762.00	$128,762.00	$131,724.00	**$2,962.00**
	Total Object 1000:	**$128,762.00**	**$128,762.00**	**$131,724.00**	**$2,962.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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**	**$211,524.77**	**$8,410.66**
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					
1310	TEACHERS	$86,208.30	$84,119.00	$106,880.00	**$22,761.00**
1330	TEACHERS-EXTRA RESPONSIBILITY	$73,709.00	$74,000.00	$74,000.00	**$0.00**
	Total Object 1000:	**$159,917.30**	**$158,119.00**	**$180,880.00**	**$22,761.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**	**$322,855.79**	**$-17,421.79**

Program Code: 5825 Drama

1310	TEACHERS	$81,516.00	$81,516.00	$85,964.00	**$4,448.00**
	Total Object 1000:	**$81,516.00**	**$81,516.00**	**$85,964.00**	**$4,448.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**	**$106,923.34**	**$5,345.93**

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**
	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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	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	$2,382.58	$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:	**$10,776.95**	**$11,830.43**	**$11,533.79**	**$-296.64**
	otal Program 5890 (Extra-Activities/Discretionary) :	**$269,169.23**	**$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**
	Total Object 1000:	**$69,064.02**	**$69,064.00**	**$0.00**	**$-69,064.00**
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	$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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
3320	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	**$0.00**
	Total Object 3000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4100	SUPPLIES-GENERAL	$0.00	$0.00	$0.00	**$0.00**
	Total Object 4000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total Program 6110 (Title III - IEP (4905)) :	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Code: 6150 Title I - Disadvantaged (4300)					
1310	TEACHERS	$0.00	$0.00	$0.00	**$0.00**
1340	TEACHERS-HRLY/PER DIEM	$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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	'otal 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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
7140	NON-C0NSUMABLE 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**
	al Program 6155 (Title II - Teacher Quality (4930)) :	**$81,355.93**	**$85,094.58**	**$731.56**	**$-84,363.02**
Program Code: 6157 Title III - LIPLEPS (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**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	Total Program 6157 (Title III - LIPLEPS (4909)) :	**$29,199.50**	**$22,095.69**	**$2,852.10**	**$-19,243.59**
Program Code: 6160 Title IV - Drug Free Schools (4400)					
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**
	Program 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**
	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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	rogram 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**
2140	MEDICARE CONTRIBUTION	$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 Bu dget	2013 Budget	Budget Variance
	Total Object 2000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3128	STUDENT EVALUATIONS	$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**
4114	REPORT CARDS	$0.00	$0.00	$0.00	**$0.00**
	Total Object 4000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	rogram 6215 (School Safety/Ed Block Grant (3775)) :	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Code: 6354 DORS - Step Program (4951)					
1310	TEACHERS	$36,857.60	$36,858.00	$39,217.00	**$2,359.00**
1930	STUDENTS	$11,206.08	$18,900.00	$14,000.00	**$-4,900.00**
	Total Object 1000:	**$48,063.68**	**$55,758.00**	**$53,217.00**	**$-2,541.00**
2115	TRS-2.2	$216.42	$215.81	$228.01	**$12.20**
2118	TRS HEALTH INSURANCE	$246.29	$247.60	$259.53	**$11.93**
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	$519.77	$526.48	$548.30	**$21.82**
2210	LIFE/DISABILITY INSURANCE	$40.86	$43.99	$43.62	**$-0.37**
2220	MEDICAL/DENTAL INSURANCE	$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	CURRICULUM EVALUATION	$0.00	$0.00	$0.00	**$0.00**
3320	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	**$0.00**
	Total Object 3000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4109	SUPPLIES-DEPARTMENTAL	$0.00	$0.00	$0.00	**$0.00**
	Total Object 4000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	Total Program 6354 (DORS - Step Program (4951)) :	**$53,842.55**	**$60,586.65**	**$59,652.61**	**$-934.04**
Program Code: 6366 IDEA-PL 94-142 (4620)					
1310	TEACHERS	$216,857.30	$216,857.00	$227,678.00	**$10,821.00**
1340	TEACHERS-HRLY/PER DIEM	$0.00	$0.00	$0.00	**$0.00**
1410	PARAPROFESSIONALS	$0.00	$0.00	$0.00	**$0.00**
1930	STUDENTS	$0.00	$0.00	$0.00	**$0.00**
	Total Object 1000:	**$216,857.30**	**$216,857.00**	**$227,678.00**	**$10,821.00**
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	$128,750.00	**$5,571.00**
3190	OTHER PROF & TECH SVCS	$0.00	$0.00	$0.00	**$0.00**
	Total Object 3000:	**$93,819.76**	**$123,179.00**	**$128,750.00**	**$5,571.00**
4100	SUPPLIES-GENERAL	$2,775.00	$3,000.00	$3,000.00	**$0.00**
4109	SUPPLIES-DEPARTMENTAL	$26,538.59	$50,000.00	$44,250.00	**$-5,750.00**
	Total Object 4000:	**$29,313.59**	**$53,000.00**	**$47,250.00**	**$-5,750.00**
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**
	Total Program 6366 (IDEA-PL 94-142 (4620)) :	**$442,547.22**	**$507,453.35**	**$524,291.58**	**$16,838.23**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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**
	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 Bu dget	2013 Budget	Budget Variance
	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	$27,840.00	**$2,791.00**
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**	**$27,840.00**	**$2,791.00**
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	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**	**$28,218.15**	**$-57,125.93**
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	$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 Bu dget	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**
	m 6480 (Technology Enhancing Ed Formula (4971)) :	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Code: 6485 Smaller Learning Communities (4099)					
1340	TEACHERS-HRLY/PER DIEM	$0.00	$0.00	$0.00	**$0.00**
1350	TEACHERS-STIPENDS	$0.00	$0.00	$0.00	**$0.00**
	Total Object 1000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2112	TRS-FED FUNDS CONTRIBUTION	$0.00	$0.00	$0.00	**$0.00**
2115	TRS-2.2	$0.00	$0.00	$0.00	**$0.00**
2118	TRS HEALTH INSURANCE	$0.00	$0.00	$0.00	**$0.00**
2130	FICA CONTRIBUTION	$0.00	$0.00	$0.00	**$0.00**
2140	MEDICARE CONTRIBUTION	$0.00	$0.00	$0.00	**$0.00**
	Total Object 2000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3120	CONSULTANTS	$0.00	$0.00	$0.00	**$0.00**
3320	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	**$0.00**
	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 Bu dget	2013 Budget	Budget Variance
	gram 6485 (Smaller Learning Communities (4099)) :	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Code: 6490 Closing The Gap (3792)					
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**
Program Code: 6580 DCEO Energy & Recycling (3999)					
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 Bu dget	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	TEACHERS-HRLY/PER DIEM	$2,058.00	$2,000.00	$0.00	**$-2,000.00**
1350	TEACHERS-STIPENDS	$750.00	$750.00	$0.00	**$-750.00**
1390	TEACHERS-SUBSTITUTES-RELEASE	$440.00	$0.00	$0.00	**$0.00**
	Total Object 1000:	**$3,248.00**	**$2,750.00**	**$0.00**	**$-2,750.00**
2115	TRS-2.2	$16.29	$0.00	$0.00	**$0.00**
2118	TRS HEALTH INSURANCE	$18.53	$0.00	$0.00	**$0.00**
2140	MEDICARE CONTRIBUTION	$39.49	$22.89	$41.66	**$18.77**
	Total Object 2000:	**$74.31**	**$22.89**	**$41.66**	**$18.77**
3310	STUDENT TRANSPORTATION	$0.00	$0.00	$0.00	**$0.00**
3320	PROFESSIONAL DEVELOPMENT	$344.92	$680.00	$0.00	**$-680.00**
	Total Object 3000:	**$344.92**	**$680.00**	**$0.00**	**$-680.00**
4109	SUPPLIES-DEPARTMENTAL	$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	NON-CONSUMABLE SUPPLIES	$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	SUPPLIES-DEPARTMENTAL	$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**
	ram 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 Bu dget	2013 Budget	Budget Variance
1610	CUSTODIANS	$2,492,894.34	$2,567,897.00	$2,530,278.00	**$-37,619.00**
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	$68,869.30	$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:	**$2,636,719.54**	**$2,749,733.79**	**$2,711,278.00**	**$-38,455.79**
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	$580,000.00	**$-33,045.98**
	Total Object 2000:	**$995,330.79**	**$1,075,403.37**	**$1,073,332.83**	**$-2,070.54**
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 Bu dget	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	$84,760.68	$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:	**$1,674,752.78**	**$1,679,345.25**	**$1,754,000.00**	**$74,654.75**
5400	EQUIPMENT	$246,345.77	$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:	**$246,345.77**	**$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	$1,372.69	$0.00	$0.00	**$0.00**
	Total Object 7000:	**$1,372.69**	**$0.00**	**$0.00**	**$0.00**
	Total Program 9010 (Plant Operations) :	**$6,282,462.79**	**$6,520,895.47**	**$6,449,010.83**	**$-71,884.64**
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 Bu dget	2013 Budget	Budget Variance
Program Code: 9050 Building Maintenance					
1110	ADMINISTRATORS	$57,993.00	$49,983.00	$53,248.00	**$3,265.00**
1210	CLERICAL	$0.00	$0.00	$0.00	**$0.00**
1710	MAINTENANCE	$929,107.64	$929,108.00	$963,972.00	**$34,864.00**
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**	**$1,039,720.00**	**$34,242.61**
2110	TRS	$5,042.90	$4,244.39	$4,631.00	**$386.61**
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**	**$395,587.15**	**$39,642.59**
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 Bu dget	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	$6,446.00	$19,934.78	$25,000.00	**$5,065.22**
	Total Object 5000:	**$6,446.00**	**$19,934.78**	**$25,000.00**	**$5,065.22**
7140	NON-CONSUMABLE SUPPLIES	$9,091.57	$0.00	$0.00	**$0.00**
	Total Object 7000:	**$9,091.57**	**$0.00**	**$0.00**	**$0.00**
	Total Program 9050 (Building Maintenance) :	**$1,877,324.70**	**$1,889,208.26**	**$2,021,957.15**	**$132,748.89**
Program Code: 9080 Grounds Maintenance					
1715	GROUNDS	$259,803.00	$259,803.00	$261,705.00	**$1,902.00**
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**	**$276,905.00**	**$4,086.82**
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**
3250	RENTALS	$6,382.80	$0.00	$0.00	**$0.00**
3270	MAINTENANCE SERVICES	$66,246.39	$62,357.19	$60,000.00	**$-2,357.19**
	Total Object 3000:	**$72,629.19**	**$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	$54,295.60	$64,649.34	$12,000.00	**$-52,649.34**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
5500	VEHICLES	$0.00	$0.00	$0.00	**$0.00**
	Total Object 5000:	**$54,295.60**	**$64,649.34**	**$12,000.00**	**$-52,649.34**
7140	NON-CONSUMABLE SUPPLIES	$1,274.74	$0.00	$0.00	**$0.00**
	Total Object 7000:	**$1,274.74**	**$0.00**	**$0.00**	**$0.00**
	Total Program 9080 (Grounds Maintenance) :	**$616,041.66**	**$622,023.69**	**$581,126.54**	**$-40,897.15**
Program Code: 9810 Asphalt/Concrete Work					
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**
Program Code: 9812 Floor Coverings					
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**
Program Code: 9820 Performance Contract					
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**
Program Code: 9823 Remodeling Facilities					
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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
2140	MEDICARE CONTRIBUTION	$104.17	$3.14	$109.89	**$106.75**
	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	$6,187.44	$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:	**$9,305.50**	**$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**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
	Total Program 9823 (Remodeling Facilities) :	**$246,386.06**	**$260,037.08**	**$243,411.11**	**$-16,625.97**
Program Code: 9830 Special Projects					
5200	BUILDING IMPROVEMENTS	$0.00	$0.00	$0.00	**$0.00**
5210	ARCHITECT FEES	$0.00	$0.00	$0.00	**$0.00**
	Total Object 5000:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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) :	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total per Report:	**$97,300,459.63**	**$99,365,627.25**	**$101,831,008.94**	**$2,465,381.69**

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 Dist 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 LEVY	4,183,568.42	4,044,583.00	4,007,969.00	(36,614.00)
1112	GEN TAXES-PRIOR YEAR LEVY	4,096,959.93	4,131,721.00	3,856,717.00	(275,004.00)
1113	GEN TAXES-PRIOR YEARS LEVIES	(71,827.54)	(24,000.00)	(45,000.00)	(21,000.00)
1510	INTEREST ON INVESTMENTS	5,324.00	9,200.00	5,500.00	(3,700.00)
	TOTAL REVENUE FROM LOCAL SOURCES	**8,214,024.81**	**8,161,504.00**	**7,825,186.00**	**(336,318.00)**
7230	ACCRUED INTEREST ON BONDS SOLD	-	-	-	-
7900	PERMANENT TRFR FROM BLDG FUND	371,881.00	371,881.00	374,616.00	2,735.00
	TOTAL REVENUE FROM OTHER FUNDS	**371,881.00**	**371,881.00**	**374,616.00**	**2,735.00**
	TOTAL ALL DEBT SERVICE REVENUES	**8,585,905.81**	**8,533,385.00**	**8,199,802.00**	**(333,583.00)**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
Program Code: 1000 Regular Instruction					
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

NORTHFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225

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

Glenbrook High School Dist 225

Revenue Budget Report - by Function by Fund Group

Capital Project Funds

For Period Ending: June 30, 2012

Function	Description	2012 Actual	2012 Budget	2013 Budget	Budget Variance
1230	CORPORATE PERS PROP REPL TAX	-	-	-	-
1291	TIF DISTRICT DISTRIBUTION	-	-	-	-
1292	THE GLEN MAKE-WHOLE PAYMENTS	519,034.75	-	-	-
1510	INTEREST ON INVESTMENTS	87,004.76	48,000.00	76,000.00	28,000.00
1911	RENTAL/FACILITIES-DIST	-	-	-	-
1921	DEVELOPERS CONTRIBUTIONS	20,319.13	-	-	-
1950	REFUND OF PRIOR YEAR EXPENSE	6,049.00	-	-	-
1999	OTHER MISC LOCAL REVENUE	27,987.00	-	-	-
	TOTAL REVENUE FROM LOCAL SOURCES	**660,394.64**	**48,000.00**	**76,000.00**	**28,000.00**
3001	GENERAL STATE AID	-	-	-	-
3925	SCHOOL MAINTENANCE 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	-	-	-	-
7800	TRANSFERS	359,000.00	359,000.00	393,000.00	34,000.00
					-
	TOTAL REVENUE FROM OTHER SOURCES	**359,000.00**	**359,000.00**	**393,000.00**	**34,000.00**
	TOTAL ALL CAPITAL PROJECT REVENUES	**1,069,394.64**	**457,000.00**	**469,000.00**	**12,000.00**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		2012 Actual	2012 Bu dget	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	CONTNGENCIES	$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

		2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
Program Code: 9830 Special Projects					
5200	BUILDILNG 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 Dist 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	245,284.45	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	488,460.37	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

Program Code: 3205 Swim Club

			2012 Actual	2012 Bu dget	2013 Budget	Budget Variance
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		$10,099.13	$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 dget	2013 Budget	Budget Variance
	Total Object 6000:	**$61,398.89**	**$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) :	**$468,516.09**	**$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 Bu dget	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 Bu dget	2013 Budget	Budget Variance
	Total Object 4000:	**$0.00**	**$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	$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:	**$486,008.02**	**$485,917.01**	**$498,090.00**	**$12,172.99**