

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
April 16, 2013 – 7:00 P.M.**

**ADMINISTRATION CONFERENCE ROOM – Entrance “H”
326 JOLIET STREET, WEST CHICAGO, IL 60185**

A G E N D A

OPENING ACTIVITIES

1. Call to Order
2. Salute to the Flag
3. Reading of Mission Statement
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call
5. Additions to the Agenda – (Voice Vote)

RECOMMENDED MOTION: That the Board of Education approve the addition of the topics shown above to this agenda.

STUDENT RECOGNITION

Gary Saake

1. Sam Rylowicz
March 2013 Student of the Month
2. Ashley Bannon
March 2013 PeaceBuilder of the Month

PUBLIC PARTICIPATION (Agenda Items Only)

REPORTS AND INFORMATION

1. Director of Business Services Report Gordon Cole
2. Principal’s Report Moses Cheng
3. Assistant Superintendent’s Report Kim Chambers
4. Student Attendance and Discipline Reports Lalo Ponce
(Att. §B – pp. 1 – 20)
5. Future Dates
 - a. Regular Semi-Monthly Board of Education Meeting – May 7, 2013
 - b. Regular Finance Committee Meeting – May 15, 2013
 - c. Regular Semi-Monthly Board of Education Meeting – May 21, 2013

All meetings to be held in the Administrative Conference Room of Community High School, unless otherwise noted.

Open Comment

Board Members

CONSENT AGENDA (Roll Call)

Action items considered routine and/or which have been previously discussed by the Board will be enacted under one roll call motion unless removed for separate action upon Board request. They are enumerated under the heading "Recommended Action".

1. Items Removed from Consent Agenda for Separate Action: _____
2. Consent Agenda Action for All Items Except those Listed in 1. Above.
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C – pp. 1 - 6)**
Board of Education Meeting – April 2, 2013
Closed Session Board of Education Meeting – At Table April 2, 2013
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of April 2, 2013, as listed above.
2. **Approval of Financials — (Att. §A – pp. 1 - 57)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from March 15 to April 11, 2013
 - b. Imprest Fund Statement
 - c. Treasurer's Report
 - d. Statement of Position
 - e. Financial Report
 - f. Statement of Revenue/Expenditures YTD Ending March 31, 2013
 - g. 3-Year Budget/Actual Report
 - h. Grant Reports
 - i. Cash Fund
 - j. Activity Account Fund Balance
 - k. Vendor Activity Report
 - l. Outstanding State Revenue Payments
 - m. Quarterly Financial Report (Oct, Jan, Apr, July ONLY)
 - n. Budget Report

NEW BUSINESS

1. **Personnel Reports – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 – 1).

2. **Administrative Contracts and Confidential Staff – (Roll Call)**
 - a. Administrative
 - b. Confidential Staff**RECOMMENDED MOTION:** That the Board of Education approve the compensation for administrative and confidential staff as shown on (Att. §D – pp. 2 – 7

OLD BUSINESS - None

PUBLIC PARTICIPATION (Any item)

EXECUTIVE SESSION – Only if needed and with the understanding that possible action could be taken on matters discussed in closed session.

RECOMMENDED MOTION TO MOVE TO CLOSED SESSION

That the Board of Education hold a Closed Session at [Time] for the purpose(s) of [1-15 below].

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
2. Collective negotiating matters.
3. The selection of a person to fill a public office.
4. Evidence or testimony presented in open hearing, or in closed hearing, where specifically authorized by law, to a quasi-adjudicative body.
5. The purchase or lease of real property.
6. The setting of a price for sale or lease of property.
7. The sale or purchase of securities, investments, or investment contracts.
8. Emergency security procedures.
9. Student discipline.
10. The placement of individual students in special education programs.
11. Litigation has been filed and is pending before a court or administrative tribunal.
12. Establishment of reserves or settlement of claims as provided by local government and governmental employees Tort Immunity Act.
13. Self-evaluation.
14. Discussion of minutes of meetings lawfully closed under Open Meetings Act (P.A. 88-621, effective 1-1-95).
15. Considering meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas,

known or suspected frauds, and fraud interviews conducted in accordance with general accepted auditing standards of the United States of America.

BEGIN CLOSED SESSION TAPING

**RECOMMENDED MOTION TO
MOVE TO OPEN SESSION:**

That the Board of Education return to Open Session at [Time] to possibly vote on closed session items.

END CLOSED SESSION TAPING

ADJOURNMENT

RECOMMENDED MOTION:
meeting be adjourned at [Time].

That the Board of Education

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**April 16, 2013
7:00 p.m.
Board of Education Meeting**

**SECTION A -
Financial Reports**

1. Bill Listing (including Summary)
2. Imprest Fund
3. Treasurer's Report
4. Statement of Position
5. Financial Report
6. Statement of Revenue/Expenditures
7. 3-Year Budget/Actual Report
8. Grant Reports
9. Cash Fund
10. Activity Account Fund Balance
11. Quarterly Financial Report (Oct., Jan., Apr., July
ONLY)
12. FY13 Budget Reports

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617515	A&g Glass	04/16/2013	TEMPERED GLASS	24.89	24.89
1617516	Amalgamated Bank Of C	04/16/2013	BOND INTEREST DUE #3253	259,250.00	259,250.00
1617517	Amazon.Com	04/16/2013	MISCELLANEOUS SUPPLIES; MIS	125.98	1,430.47
			MISCELLANEOUS SUPPLIES; MIS	332.60	
			MISC CLASSROOM TEACHING	190.86	
			SUPPLIES; GRANT MISC CLASSROOM TEACHING	57.11	
			SUPPLIES; GRANT MISC CLASSROOM TEACHING	-47.00	
			SUPPLIES; GRANT MISC CLASSROOM TEACHING	33.22	
			SUPPLIES; GRANT MISCELLANEOUS	38.05	
			SUPPLIES; MIS BOOKS/LRC	98.89	
			BOOKS/LRC	66.70	
			MISCELLANEOUS	28.00	
			SUPPLIES; MIS MISC CLASSROOM TEACHING	8.99	
			SUPPLIES; GRANT MISC CLASSROOM TEACHING	24.75	
			SUPPLIES; GRANT 40 BOOKS; LRC	195.92	
			40 BOOKS; LRC	20.77	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617518	AMEREN ENERGY MARKETI	04/16/2013	40 BOOKS; LRC 2/20/13-3/20/13	255.63 23,869.89	23,869.89
1617519	ANDERSON PEST SOLUTIO	04/16/2013	ELECTRICITY APRIL 2013	77.25	77.25
1617520	Apperson	04/16/2013	PREVENTIVE SERVICES MISC FORMS	1,710.02	1,710.02
1617521	Aqua-Fection	04/16/2013	SUPPLIES POOL SERVICE	857.70	857.70
1617522	ARC OF ILLINOIS	04/16/2013	CALLS ARC SEMINAR	170.00	170.00
1617523	Aronoff/reimbursement	04/16/2013	REGISTRATION; 1 STAFF MEMBER 1/13-3/13 RETIREE	307.76	307.76
1617524	At&t	04/16/2013	HLTH REIMBURSEMENT 3/16/13-4/15/13	2,252.71	3,620.79
			PHONE SVC 3/28/13-4/27/13	152.48	
			DUCOMM SVC 3/16/13-4/15/13	1,215.60	
1617525	Aurora Education Cent	04/16/2013	INTERNET SVC FEBRUARY 2013	10,554.12	17,775.36
			LIFESKILLS TUITION		
			MARCH 2013	7,221.24	
			LIFESKILLS TUITION/ 3		
1617526	Auto Glow Car Wash	04/16/2013	STUDENTS VAN/TRUCK WASHES;	10.90	10.90
1617527	Baker & Taylor	04/16/2013	O&M BOOKS;LRC	266.50	512.20
			49 BOOKS; LRC	245.70	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617528	Barnes & Noble	04/16/2013	OF MICE AND MEN; ETHAN FROME; ENGLISH	2,685.60	2,685.60
1617529	Bay Point Technologie	04/16/2013	CACHE CARD FOR DELL/EMC AX150; TECHNOLOGY	1,028.01	1,028.01
1617530	Blick Art Materials	04/16/2013	INSTRUCTIONAL SUPPLY; ART INSTRUCTIONAL SUPPLY/ART INSTRUCTIONAL SUPPLY/ART	8.62 14.47 7.82	30.91
1617531	Blume, Nancy A	04/16/2013	CWT COORDINATOR MILEAGE 3/14/13-4/2/13	139.56	139.56
1617532	Brightstar	04/16/2013	2/25/13-2/28/13 RN SVCS; 2 STUDENTS 3/11/13-3/15/13 RN SVCS; GRANT 3/18/13-3/21/13 RN SVCS; 2 STUDENTS 4/1/13-4/5/13 RN SVCS; 2 STUDENTS	2,708.75 3,231.25 3,080.00 3,451.25	12,471.25
1617533	BSN SPORTS	04/16/2013	REFEREE SHIRTS; ATHLETICS TENNIS BALLS; ATHL	56.00 664.46	720.46
1617534	Callahan/reimbursemen	04/16/2013	DOLPHIN SCANNER BATTERY; LRC	58.44	58.44
1617535	Camelot Therapeutic S	04/16/2013	MARCH 2013 TUITION; 1	2,632.16	5,264.32

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			STUDENT MARCH 2013 TUITION; 1	2,632.16	
1617536	CAROL JAGO LLC	04/16/2013	STUDENT CONSULTING; 2/20/13 AND 2/22/13; SSOS \$	4,000.00	4,000.00
1617537	Castle-PrinTech Inc	04/16/2013	WILDCAT CHRONICLE; 3/21/13	825.00	825.00
1617538	CENERGISTIC	04/16/2013	MAY 2013 CONTRACT FEE	8,900.00	8,900.00
1617539	Chambers, Kim	04/16/2013	IWEL LUNCHEON REIMBURSEMENT	40.00	40.00
1617540	Chavez, Tiffany	04/16/2013	CONFERENCE MILEAGE; FOOD AND LODGING; GRANT	516.25	516.25
1617541	CHRISTENSEN COMPUTER	04/16/2013	DTC 400 ID CARD PRINTER SVC	277.00	277.00
1617542	City Of West Chicago	04/16/2013	MARCH 2013 FUEL USAGE; O&M MARCH 2013 FUEL USAGE; DRV ED 11/13, 11/14, 11/21 BB SECURITY; 11/14/12 WILDCAT MADNESS 1/15/13-2/16/13 BASKETBALL SECURITY	761.33 322.03 1,298.84 2,231.36	4,613.56
1617543	City Of West Chicago	04/16/2013	1/3/13-3/6/13 WATER; SOUTH END	5,467.57	11,780.91

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			1/3/13-3/6/13	6,267.34	
			WATER; NORTH END		
			1/9/13-3/1/13	46.00	
			WATER; PIONEER		
			SCHOOL		
1617544	Clare Woods Academy	04/16/2013	APRIL 2013	22,966.86	22,966.86
			TUITION; 5		
			STUDENTS		
1617545	Classic Hardware Co	04/16/2013	KEYS	99.75	99.75
1617546	Clifford, Patricia	04/16/2013	CONFERENCE	11.30	11.30
			MILEAGE		
1617547	Coca-Cola Refreshment	04/16/2013	BEVERAGES	192.00	192.00
1617548	Combined Roofing Serv	04/16/2013	ROOF REPAIRS	1,468.40	1,468.40
1617549	Comed	04/16/2013	2/19/13-3/19/13	15.48	15.48
			ELECTRIC;		
			KERR-MCGEE		
1617550	Communication Revolvi	04/16/2013	FEBRUARY 2013	910.00	910.00
			INTERNET SVCS		
1617551	Communications Direct	04/16/2013	RADIO REPAIR	15.00	15.00
1617552	Community High School	04/16/2013	NOVEMBER 2012	1,755.00	1,755.00
			GATEWAY TUITION		
			BALANCE; 1		
			STUDENT		
1617553	Constellation Newener	04/16/2013	MARCH 2013	5,537.00	5,537.00
			NATURAL GAS		
1617554	Constructive Playthin	04/16/2013	BASKETBALL,	100.97	100.97
			SOCCER BALL AND		
			INFLATOR; FACS		
1617555	CPC Inc	04/16/2013	APRIL 2013	150.00	150.00
			FACILITY TREE SW		
1617556	Culbertson, Jennifer	04/16/2013	TEEN MOMS	43.55	58.43
			LITERACY		
			INITIATIVE BOOKS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WORKSHOP	14.88	
1617557	Curriculum Publicatio	04/16/2013	SUPPLIES; 2/20/13 STUDY GUIDES AND TEACHERS GUIDES; GRANT	76.00	76.00
1617558	DANEELS, MARY ELLEN	04/16/2013	BRASS PLATE & ENGRAVING; SOC STD	21.99	126.99
			SUPREME COURT BREAKFAST	105.00	
1617559	Debbie De Iorio-Piano	04/16/2013	REIMBURSEMENTS (3 STAFF MEMBERS) MARCH 2013 CONCERT PIANO TUNING	95.00	95.00
1617560	Demco Inc	04/16/2013	MISC SUPPLIES; LRC	474.77	474.77
1617561	DONASH, BRUCE	04/16/2013	1/13-3/13 RETIREE HLTH REIMBURSEMENT	615.49	615.49
1617562	Dreisilker Electric M	04/16/2013	SURE FLEX SLEEVES	27.20	27.20
1617563	Driessen Construction	04/16/2013	MAIN GYM WALL REPAIR	950.00	950.00
1617564	Dupage County Health	04/16/2013	ANNUAL SWIMMING POOL PERMIT	225.00	225.00
1617565	Durbin, Donna	04/16/2013	BTI/CWT JOBSITE MILEAGE; 3RD QUARTER	155.38	155.38
1617566	Dyna Vox Mayer Johnso	04/16/2013	DYNAVOX V REPAIRS	265.00	265.00
1617567	Eckl-Daniels, Gail	04/16/2013	MARCH 2013 CONTRACT SVC	660.00	660.00
1617568	EnergyCAP INC	04/16/2013	SW LICENSE/MAINT AGREEMENT	2,093.00	2,093.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617569	Excel Edge	04/16/2013	6/1/13-5/31/14 ACT REVIEW COURSE	10,290.00	10,290.00
1617570	Exner/reimbursement,	04/16/2013	MISC INSTRUCTIONAL SUPPLY/ART	137.40	137.40
1617571	Felfle, Roberta F	04/16/2013	SUPREME COURT BREAKFAST REIMBURSEMENT	35.00	35.00
1617572	Fenton High School	04/16/2013	BOYS TRACK; 3/19/13	215.00	215.00
1617573	Ferreiro, Brianne	04/16/2013	INSTRUCTIONAL SUPPLY REIMBURSEMENT	54.70	54.70
1617574	FITNESS FACTORY OUTLE	04/16/2013	MISC WEIGHT ROOM IMPROVEMENTS; DUMBBELLS, CURL BARS, BENCH, ROMAN CHAIR	2,586.00	2,586.00
1617575	Fox Tech School	04/16/2013	MARCH 2013; 1 STUDENT	2,246.27	2,246.27
1617576	Frame Usa	04/16/2013	CERTIFICATE FRAME	693.91	693.91
1617577	Gary Spielman Plumbin	04/16/2013	SEWER RODDING PLUMBING SERVICE	245.00 325.00	570.00
1617578	Geneva High School	04/16/2013	BOYS TRACK INVITE 4/13/13	200.00	200.00
1617579	Glenbard South High S	04/16/2013	BOYS TRACK INVITE 4/19/13; GIRLS TRACK INVITE 4/12/13	400.00	400.00
1617580	Glenbard East High Sc	04/16/2013	GIRLS TRACK INVITE 4/19/13; BOYS VB JV INVITE 4/13/13; BOYS VB	550.00	550.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617581	Glenoaks Hospital The	04/16/2013	FROSH INVITE 4/13/13 MARCH 2013 TUITION; NORTH CAMPUS; 4 STUDENTS MARCH 2013 TUITION; WEST CAMPUS; 1 STUDENT	8,770.16 2,577.68	11,347.84
1617582	Glunt, Cheryl	04/16/2013	PLAQUE PLATE ENGRAVING REIMBURSEMENT	5.00	5.00
1617583	GRADE PLUS TUTORS	04/16/2013	FEB 2013 TUTORING; 3 STUDENTS; GRANT	824.55	824.55
1617584	Grainger Acct#1368438	04/16/2013	DRAIN CLEANER; O&M ADDED LENGTH DRAIN CLEANING CABLE	1,630.80 267.94	1,898.74
1617585	Haan Crafts Corp	04/16/2013	INSTRUCTIONAL SUPPLY; FACS	158.00	158.00
1617586	Haas, Maggie	04/16/2013	SUPREME COURT BREAKFAST REIMBURSEMENT	35.00	35.00
1617587	Harms, Tom	04/16/2013	FOREIGN LANGUAGE HONOR SOCIETY SPEAKER HONORARIUM	50.00	50.00
1617588	Harris Bank	04/16/2013	BASEBALL PGM SPRING BREAK FT	273.78	273.78
1617589	Highland, John	04/16/2013	JAN 2013-MAR 2013 RETIREE HLTH	615.49	615.49

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617590	Honeywell Internation	04/16/2013	REIMBURSEMENT HVAC SUPPLY	267.08	881.61
			HVAC PUMPS SUPPLY	117.94	
			FIRE ALARM REPAIR	403.74	
			SUPPLY		
1617591	Howard, Mary	04/16/2013	HVAC SUPPLIES	92.85	
			WORKSHOP AND	212.83	212.83
			INSTITUTE		
			SUPPLIES;		
			2/20/13; 2/22/13;		
			3/1/13		
1617592	IACTE	04/16/2013	IACTE REGION III	165.00	165.00
			CONFERENCE		
			REGISTRATION; 1		
			STAFF		
1617593	Id Wholesaler	04/16/2013	MISC DATA	3,497.43	5,834.43
			PROCESSING		
			SUPPLIES		
			MISC DATA	76.00	
			PROCESSING		
			SUPPLIES		
			MISC DATA	2,261.00	
			PROCESSING		
			SUPPLIES		
1617594	Illinois Computing Ed	04/16/2013	CONFERENCE	275.00	425.00
			REGISTRATION; 3		
			STAFF		
			CONFERENCE	150.00	
			REGISTRATION; 3		
			STAFF		
1617595	Illinois State Police	04/16/2013	FEBRUARY 2013	252.00	252.00
			BACKGROUND CHECKS		
1617596	ILLINOIS CENTRAL SCHO	04/16/2013	FIELD MUSEUM	242.27	42,919.18

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TRIP; SPED		
			SPANISH EXCHANGE;	175.41	
			MARCH 2013		
			READY MARCH 2013	135.62	
			DRAMA FIELD	2,114.46	
			TRIPS; MARCH 2013		
			CHILD	292.14	
			DEVELOPMENT; TCD		
			AND EDUCARE;		
			MARCH 2013		
			MARCH 2013	157.70	
			SOFTBALL		
			MARCH 2013	301.30	
			VOLLEYBALL		
			MARCH 2013 GIRLS	1,145.27	
			TRACK		
			MARCH 2013 GIRLS	614.35	
			BADMINTON		
			MARCH 2013 BOYS	1,048.64	
			TRACK		
			MARCH 2013 GIRLS	1,209.17	
			SOCCER		
			MARCH 2013	35,482.85	
			STUDENT BUSSING		
1617597	ILLINOIS WOMEN IN EDU	04/16/2013	ANNUAL MEMBERSHIP	85.00	85.00
			DUES; PERSONNEL		
1617598	IMPRINT ENTERPRISES	04/16/2013	PAPER TAGS AND	1,016.40	1,016.40
			PAPER ROLLS; MIS		
1617599	INK-STATION	04/16/2013	TONER CARTRIDGES;	102.00	429.00
			TECHNOLOGY		
			HP LJ TONER	67.00	
			CARTRIDGES;		
			TECHNOLOGY		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HP LASERJET TONER CARTRIDGES; ADULT ED	260.00	
1617600	Integrated Systems Co	04/16/2013	MAY 2013 SUBSCRIPTION FEE	525.00	525.00
1617601	Interact Business Pro	04/16/2013	1/3/13-4/2/13 CONTRACT SVC; BOVEE; BRIDGES	96.40	96.40
1617602	IPMG Employee Benefi	04/16/2013	APRIL 2013 FLEXIBLE SPENDING ACCOUNT	350.00	350.00
1617603	Joe Cotton Ford	04/16/2013	APRIL 2013 CAR RENTAL; DRV EDUCATION	400.00	400.00
1617604	Jones School Supply C	04/16/2013	CERTIFICATES AND SEALS; MIS	110.78	110.78
1617605	Jones/reimbursement,	04/16/2013	THERMAWRAPS FOR NURSES' OFFICE SUPPLIES; NURSE SUPPLIES; NURSE	12.58 19.21 6.49	38.28
1617606	Junkroski, Susan	04/16/2013	SPANISH LANGUAGE HONOR SOCIETY MEMBERSHIPS FT TRAIN TICKETS REIMBURSEMENT	200.00 371.40	571.40
1617607	Jw Pepper/pepper Of C	04/16/2013	CHORAL MUSIC ORCHESTRA MUSIC SCORE; CARMEN CHORAL MUSIC	285.49 30.00 14.00	329.49
1617608	Klein, Meghan	04/16/2013	CONFERENCE MILEAGE	49.72	49.72
1617609	Lichy/reimb, Paul	04/16/2013	STATE COMPETITION PARKING	14.00	232.19

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			STATE SPEECH	118.19	
			COMPETITION FOOD		
			FUEL EXPENSE FOR	100.00	
			SPEECH STATE		
			COMPETITION		
1617610	Lukas, Christopher	04/16/2013	MINIBUS FUEL	30.00	30.00
			REIMBURSEMENT;		
			BASKETBALL;		
			TINLEY PARK		
1617611	MASTER HAND VIOLIN SH	04/16/2013	ADJUSTABLE BASS	300.00	300.00
			BRIDGE/INSTALLATIO		
			N		
1617612	MCGRAW-HILL ORDER SVC	04/16/2013	CONSUMER	8,929.43	8,929.43
			EDUCATION		
			TEXTBOOKS; FACS &		
			UTTERBACK		
			DONATION		
1617613	McMaster Carr Supply	04/16/2013	V-BELT	85.59	85.59
1617614	Vendor Continued Void	04/16/2013			0.00
1617615	Menards	04/16/2013	INSTRUCTIONAL	13.16	1,415.27
			SUPPLY/ART		
			MISC	123.77	
			INSTRUCTIONAL		
			SUPPLY/ART		
			INSTRUCTIONAL	38.89	
			SUPPLY/ART		
			LUMBER & SUPPLIES	-6.97	
			FOR SPRING		
			MUSICAL		
			LUMBER & SUPPLIES	344.11	
			FOR SPRING		
			MUSICAL		
			LUMBER & SUPPLIES	6.16	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOR SPRING		
			MUSICAL		
			LUMBER & SUPPLIES	142.79	
			FOR SPRING		
			MUSICAL		
			LUMBER & SUPPLIES	-44.23	
			FOR SPRING		
			MUSICAL		
			LUMBER & SUPPLIES	-29.63	
			FOR SPRING		
			MUSICAL		
			INSTRUCTIONAL	8.46	
			SUPPLY/ART		
			INSTRUCTIONAL	11.88	
			SUPPLY/ART		
			TENNIS COURT	11.88	
			REPAIR SUPPLY		
			GRAVEL	19.20	
			LUMBER & SUPPLIES	93.50	
			FOR SPRING		
			MUSICAL		
			PLUMBING SUPPLIES	226.70	
			GRAVEL & POTHOLE	112.60	
			PATCH		
			LUMBER & SUPPLIES	125.29	
			FOR SPRING		
			MUSICAL		
			LUMBER & SUPPLIES	80.01	
			FOR SPRING		
			MUSICAL		
			PVC PIPE	3.32	
			LUMBER & SUPPLIES	134.38	
			FOR SPRING		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617616	Metro Professional Pr	04/16/2013	MUSICAL CLEANING SUPPLIES	651.65	938.90
			TRASH CAN LINERS	232.40	
			DISINFECTANT	54.85	
			CLEANER		
1617617	Modern School Supplie	04/16/2013	SCHOOL SUPPLIES;	122.76	122.76
			IND ARTS		
1617618	Monograms Of Distinct	04/16/2013	BABY CONGRATS;	45.45	181.80
			WORLD LANGUAGES		
			BABY CONGRATS;	45.45	
			SPECIAL ED		
			BABY CONGRATS;	45.45	
			ENGLISH		
			BABY CONGRATS;	45.45	
			COUNSELING		
1617619	MULLANEY, DOUG	04/16/2013	GIRLS SOCCER	178.75	248.01
			HOSPITALITY; ATHL		
			UEC STRATEGIC	69.26	
			COMMITTEE		
			BREAKFAST MTG		
1617620	Murphy, Hank	04/16/2013	BEEF HEARTS;	30.00	30.00
			SCIENCE		
1617621	Murphy Ace Hardware 2	04/16/2013	MISC BUILDING	11.65	544.35
			REPAIR SUPPLY		
			MISC BUILDING	91.69	
			REPAIR SUPPLY		
			POWERCENTER	19.96	
			OUTLET		
			MISC BUILDING	100.00	
			REPAIR SUPPLY		
			MISC BUILDING	33.65	
			REPAIR SUPPLY		
			MISC BUILDING	7.44	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REPAIR SUPPLY		
			MISC BUILDING	21.39	
			REPAIR SUPPLY		
			CABLE TIES	50.00	
			MISC BUILDING	29.21	
			REPAIR SUPPLY		
			MIS BUILDING	8.35	
			REPAIR SUPPLIES		
			MISC BUILDING	65.15	
			REPAIR SUPPLIES		
			KEYS	71.44	
			HOSE END SPRAYER	34.42	
			AND SPRAY WAND;		
			SCIENCE		
1617622	Naperville Central Hi	04/16/2013	GIRLS TRACK JV	75.00	75.00
			OPEN		
1617623	NATIONAL GEOGRAPHIC S	04/16/2013	EDGE FUNDAMENTALS	1,625.47	1,625.47
			AND TE ANCILLARY		
			RESOURCES;		
			STUDENT BOOKS;		
			GRANT		
1617624	NCTM REGIONAL CONFERE	04/16/2013	REGIONAL	1,015.00	1,015.00
			CONFERENCE		
			REGISTRATION; 5		
			STAFF		
1617625	Nelco	04/16/2013	CHECK SUPPLY	1,461.60	2,054.10
			ORDER; MIS		
			CHECK SUPPLY	592.50	
			ORDER; MIS		
1617626	Nevco Scoreboard Comp	04/16/2013	BASEBALL	655.84	655.84
			CONTROLLER AND		
			RECEIVER; ATHL		
1617627	News-2-You	04/16/2013	ONLINE	149.00	149.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617628	Nicor Gas Bill Paymen	04/16/2013	SUBSCRIPTION; GRANT 2/18/13 - 3/20/13	489.09	3,199.45
			GARAGE GAS MARCH 2013	2,710.36	
1617629	O'FALLON TOWNSHIP HIG	04/16/2013	NATURAL GAS TRANSPORTATION VARSITY SOFTBALL TOURNAMENT	200.00	200.00
			4/26/13 AND 4/27/13		
1617630	Office Depot	04/16/2013	Office Depot Supplies for Foreign Language OFFICE DEPOT	105.20	618.38
			SUPPLIES FOR 930 GRANT -SPECIAL EDUCATION	91.44	
			Office Depot Supply - Ink	55.88	
			Toner Supplies - Perkins Grant	285.52	
			Health Office Supplies - File Folders	80.34	
1617631	Office Depot	04/16/2013	CABINET LIGHT AND TAB INSERTS	3.48	465.14
			CABINET LIGHT AND TAB INSERTS	29.99	
			DOCUMENT COVERS; SUPT	49.05	
			MISC SUPPLIES; SPEC ED	56.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC OFFICE SUPPLIES ORDER	151.68	
			ADHESIVE NAME BADGES	4.99	
			MISC OFFICE SUPPLIES; COUNSELING	169.45	
1617632	Paddock Publications	04/16/2013	PHONE SYSTEM AD	21.00	21.00
1617633	PAPER DIRECT	04/16/2013	PAPER; WORK PROGRAM BANQUET	53.96	53.96
1617634	PARKLAND PREPARATORY	04/16/2013	MARCH 2013 TUITION; 2 STUDENTS	7,001.40	7,001.40
1617635	Pbcc/pitney Bowes Cre	04/16/2013	POSTAGE METER RED INK; PRINCIPAL	185.58	185.58
1617636	PEARSON K-12 TECHNOLO	04/16/2013	PS UNIVERSITY. 4-DAY SEMINAR; MIS	2,200.00	2,200.00
1617637	Pentegra Systems	04/16/2013	WIRELESS WIFI EXPANSION AND MODIFIATIONS; TECHNOLOGY	4,214.00	4,214.00
1617638	PER MAR SECURITY SERV	04/16/2013	MARCH 2013 SECURITY	8,090.94	8,090.94
1617639	Ponce, Lalo	04/16/2013	IL STATE CAPITAL COMMITTEE HEARING MILEAGE ELECTION MAP REIMBURSEMENT	207.92	217.92
1617640	Presenta Plaque	04/16/2013	BLACK MARBLE PLAQUES (11 PER CASE)	10.00	
1617641	Purchase Advantage Ca	04/16/2013	INSTRUCTIONAL	771.77	771.77
				214.46	386.46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLY/GRANT		
			INSTRUCTIONAL	172.00	
1617642	Quest Management Serv	04/16/2013	SUPPLY/GRANT		
			PAWS BREAKFAST	125.00	1,733.63
			MARCH 2013 MILK	1,079.63	
			PARENT CONFERENCE	529.00	
			THANK YOU		
1617643	Quizdom Inc	04/16/2013	HID RECEIVER	109.95	109.95
1617644	Rash, Mary	04/16/2013	12/12-3/13	820.65	820.65
			RETIREE HLTH		
			REIMBURSEMENT		
1617645	Revtrak Inc	04/16/2013	MARCH 2013	290.55	290.55
			MERCHANT SVCS		
1617646	Ricmar Industries	04/16/2013	CLEANING SUPPLIES	584.46	584.46
1617647	Rockford Board Of Edu	04/16/2013	FEBRUARY 2013	1,167.10	1,167.10
			TUITION; 1		
			STUDENT		
1617648	Sased	04/16/2013	FEBRUARY 2013	2,205.34	2,205.34
			TRANSPORTATION		
1617649	Schoenbeck, Krysta	04/16/2013	INSTRUCTIONAL	68.81	68.81
			SUPPLY; SCIENCE		
1617650	Septran Inc	04/16/2013	FOX VALLEY FIELD	194.87	40,204.99
			TRIP		
			MARCH 2013	34,133.26	
			TRANSPORTATION		
			SVCS		
			MARCH 2013	5,876.86	
			SHUTTLES		
1617651	SEQUEL SCHOOLS LLC	04/16/2013	SEPTEMBER 2012	6,497.05	85,282.00
			TUITION; 1		
			STUDENT		
			OCTOBER 2013	7,522.90	
			TUITION; 1		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			STUDENT		
			NOVEMBER 2012	6,155.10	
			TUITION; 1		
			STUDENT		
			DECEMBER 2012	4,426.63	
			TUITION		
			JANUARY 2013	4,767.14	
			TUITION; 1		
			STUDENT		
			AUGUST 2012 R&B;	3,085.12	
			1 STUDENT		
			SEPTEMBER 2012	5,211.90	
			R&B BALANCE; 1		
			STUDENT		
			OCTOBER 2012 R&B;	15,986.08	
			1 STUDENT		
			NOVEMBER 2012	15,470.40	
			R&B; 1 STUDENT		
			DECEMBER 2012	16,159.68	
			R&B; 1 STUDENT		
1617652	Sherwin Williams	04/16/2013	PAINTING SUPPLY	540.00	540.00
1617653	Simplex Grinnell	04/16/2013	PHONE LINE REPAIR	492.00	492.00
1617654	Skyward Inc	04/16/2013	7/13-6/14 ANNUAL	13,493.62	13,612.62
			MAINTENANCE FEE		
			7/13-6/14 CRYSTAL	119.00	
			REPORTS		
			MAINTENANCE		
1617655	SPECIAL EDUCATION SYS	04/16/2013	FEBRUARY 2013	826.50	1,399.80
			TRANSPORTATION		
			MARCH 2013	573.30	
			TRANSPORTATION		
1617656	Sraga Hauser Llc	04/16/2013	12/12/12-1/12/13	223.00	7,263.00
			NOVA CHAT 7		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MARCH 2013 LEGAL SVCS	7,040.00	
1617657	St Charles High Schoo	04/16/2013	BOYS VOLLEYBALL INVITE	225.00	225.00
1617658	Steiner Electric Comp	04/16/2013	ELECTRICAL SUPPLIES	153.00	363.83
			MISC BUILDING REPAIR SUPPLY	210.83	
1617659	Stieglitz, Corrie	04/16/2013	FLOWER UNITS; DESIGN PROJECTS; SCIENCE	633.78	633.78
1617660	Taylor, Marc	04/16/2013	SUPREME COURT BREAKFAST	35.00	35.00
1617661	Turner, Susan	04/16/2013	REIMBURSEMENT JAN 2013-MAR 2013	261.01	261.01
			RETIREE HLTH REIMBURSEMENT		
1617662	TYCO INTEGRATED SECUR	04/16/2013	4/13-6/13	75.96	75.96
1617663	UNISOURCE	04/16/2013	RECURRING SVC PAPER ORDER/ SEE ATTACHED FOR DETAILED INFORMATION	11,166.05	11,166.05
1617664	United States Postal	04/16/2013	APRIL 2013 POSTAGE METER	2,600.00	2,600.00
1617665	United Visual Aids In	04/16/2013	POSTAGE SMARTBOARD INTERACTIVE WHITEBOARD (AS PER QUOTE SMART DCROE MASTER GRANT 208130YYC)	1,914.00	1,914.00
1617666	Universal Taxi Dispat	04/16/2013	3/11/13-3/15/13	1,970.00	3,851.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TRANSPORTATION; 4 STUDENTS 3/18/13-3/22/13	1,881.00	
1617667	VERTICAL ENDEAVORS-WA	04/16/2013	TRANSPORTATION; 3 STUDENTS CLIMBING WALL INSTRUCTOR COURSE; 4/26/13	1,194.00	1,194.00
1617668	Vocational Sign Proje	04/16/2013	NAME BADGES AND NAME PLATES; NEW STAFF	223.00	223.00
1617669	Waste Management West	04/16/2013	APRIL 2013 RECYCLING SVC MARCH 2013 REFUSE SVC	260.22 1,399.90	1,660.12
1617670	WCCHS STUDENT ACTIVIT	04/16/2013	ALL NIGHT LONG AFTER PROM CREDIT CARD SALES	1,815.00	1,815.00
1617671	West Chicago Printing	04/16/2013	GRADUATION ANNOUNCEMENTS LETTERHEAD PAPER; ADULT ED; GRANT	474.00 217.00	691.00
1617672	Wheaton North High Sc	04/16/2013	BADMINTON BIRD ORDER 2013	720.00	720.00
1617673	Wheaton Warrenville S	04/16/2013	DVC ADM ASSISTANTS GIFT FND	100.00	100.00
1617674	Willuweit, Lisa	04/16/2013	SUPREME COURT BREAKFAST REIMBURSEMENT	35.00	35.00
1617675	Xerox Corporation	04/16/2013	DUPLICATING PHOTOCOPIERS/2012-2013	2,103.40	7,464.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DUPLICATING PHOTOCOPIERS/2012- 2013	1,985.20	
			LRC PHOTOCOPIER MAINTENANCE PLAN 10/1/12-9/30/13	31.90	
			DUPLICATING PHOTOCOPIERS/2012- 2013	1,985.20	
			DUPLICATING PHOTOCOPIERS/2012- 2013	338.09	
			DUPLICATING PHOTOCOPIERS/2012- 2013	232.03	
			MARCH 2013; ADMINISTRATIVE OFFICE WTM-768791	788.86	
1617676	YONAN FLOOR COVERINGS	04/16/2013	ROOM 109 CARPET FIXES	300.00	300.00
1617677	York High School	04/16/2013	DUPAGE COUNTY INVITE	250.00	250.00
1617678	Zabelin, Donald	04/16/2013	HEALTH/DENTAL INSURANCE COVERAGE 1/13-3/13; grant 1/13-3/13 REITREE HLTH	1,861.61	2,477.10
			REIMBURSEMENT	615.49	
1617679	Zabelin/reimbursement	04/16/2013	MEETING MILEAGE; GRANT	193.23	193.23
		165	Computer	Check(s) For a Total of	730,173.09

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	165	Computer	Checks For a Total of	730,173.09
Total For	165	Manual, Wire Tran, ACH & Computer Checks		730,173.09
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		730,173.09

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
March 2013 Expenditures & April 16, 2013 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of March-13	Net Payroll For The Month Of March-13	Operating Checks* Drawn During The Month Of March-13	Bill List Vouchers Paid In The Month Of March-13	Total	Bill List Vouchers Paid In The Month Of April-13
#10 EDUCATIONAL FUND	\$ 2,176.68	804,816.66	638,122.46	\$171,599.32	\$1,616,715.12	\$307,368.86
#20 OPERATIONS & MAINTENANCE FUND	375.02	60,995.72	51,195.39	110,185.65	\$222,751.78	73,715.46
#30 DEBT SERVICES FUND	397.33	-	-	0.00	\$397.33	259,250.00
#40 TRANSPORTATION FUND	102.49	-	-	123,584.33	\$123,686.82	89,838.77
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	45.71	-	38,815.43	0.00	\$38,861.14	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	45.71	-	36,259.23	0.00	\$36,304.94	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	41,052.45	\$41,052.45	0.00
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	31.82	-	-	150.00	\$181.82	0.00
TOTAL	\$ 3,174.76	\$865,812.38	\$764,392.51	\$446,571.75	\$2,079,951.40	\$730,173.09

* Payroll taxes, annuities, wage garnishments, insurance premiums, college savings plans
TRS & IMRF pension contributions, charitable contributions, Imprest Fund & Petty Cash Fund
reimbursement, lost & stale check replacement reviewed by Treasurer

The investments and payroll disbursements for the month of March-13 and the regular accounts payable for the period
March 15, 2013 to April 11, 2013 to be paid April 16, 2013 Totaling: \$2,363,552.74 .

I hereby certify that the expenditures listed as a part of this statement are legally payable from the budget category to which they are charged and are coded in conformance with the Illinois Office of Education Accounting Manual.

April 11, 2013
Date

Director of Business Services

TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO. ILLINOIS

The Board of Education has approved the payment of the above listed invoices on this date and you are hereby authorized and directed to make payments thereof:

Date

President, Board of Education

Secretary, Board of Education

**COMMUNITY HIGH SCHOOL
IMPREST FUND
March 2013**

This listing represents payments from the High School Imprest Fund for the month of March 2013. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on April 16, 2013.



Gordon H. Cole - Director of Business

4-5-13

Date

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 6430 00 000000	IP0304 Fenton High School	03/04/2013	1311188 BOYS TRACK INVITE; 2/23/13	230.00
10E100 1500 6430 00 000000	IP0304 Fenton High School	03/04/2013	1311188 GIRLS TRACK INVITE; 3/9/13	260.00
10E100 1500 6430 00 000000	IP0304 Glenbard North High School	03/04/2013	1311189 BOYS VARSITY TRACK INVITE; 3/2/13	225.00
10E100 1500 6430 00 000000	IP0304 Glenbard North High School	03/04/2013	1311189 BOYS FROSH TRACK INVITE; 3/14/13	150.00
10E030 1407 6430 00 000000	IP0304 Illinois Consumer Education As	03/04/2013	1311190 LIFESMARTS TEAM MEMBERS/COACHES STATE COMPETITION	60.00
10E104 1503 4050 00 000000	IP0304 LAKE PARK HIGH SCHOOL DIST 108	03/04/2013	1311191 ENTRY FEE IHSA DRAMA COMPETITION AND IHSA GROUP INTERPRETATION COMPETITION	150.00
10E950 2210 3190 00 950000	IP0304 NIESHL	03/04/2013	1311192 NIESHL CONFERENCE WORKSHOP REGISTRATION; SPANISH NATIVE SPEAKERS CONFERENCE	30.00
10E100 1500 6430 00 000000	IP0304 South Elgin High School	03/04/2013	1311193 GIRLS SOCCER VARSITY TOURNAMENT; BOYS TENNIS JV INVITE; 3/23/13	450.00
10R000 1720 0000 00 160000	IP0304 VALDEZ, IANACIO	03/04/2013	1311194 WILDCAT BTW REFUND; ID #36486	46.00
10E930 1220 4050 00 930000	IP0306 Cash	03/06/2013	1311195 READY CEREMONY EXPENSES	125.00
10E100 1500 1504 00 000000	IP0306 Cheehy, Tom	03/06/2013	1311196 GIRLS BASKETBALL; SCOREBOARD; WEST AURORA; 2/2/13	40.00
10E100 1500 1504 00 000000	IP0306 Cheehy, Tom	03/06/2013	1311196 GIRLS BASKETBALL; SCOREBOARD; WHEATON NORTH; 2/5/13	40.00
10E100 1500 1504 00 000000	IP0306 Cheehy, Tom	03/06/2013	1311196 BOYS BASKETBALL; SCOREBOARD; GENEVA; 2/12/13	40.00
10E100 1500 1504 00 000000	IP0306 Cheehy, Tom	03/06/2013	1311196 BOYS BASKETBALL; SCOREBOARD; GLENBARD EAST; 2/15/13	40.00
10E100 1500 1504 00 000000	IP0306 Cheehy, Tom	03/06/2013	1311196 BOYS BASKETBALL; SCOREBOARD; WEST AURORA; 2/16/13	40.00
10E045 1800 3190 00 000000	IP0306 GREEN VALLEY DOG DRIVERS	03/06/2013	1311197 DOG SLED DEMONSTRATION; BILINGUAL	200.00
10E906 2210 3320 00 906000	IP0306 IDSA	03/06/2013	1311198 2013 CONFERENCE AND BANQUET REGISTRATION	200.00
10E100 1500 1504 00 000000	IP0306 Martin, Joann	03/06/2013	1311199 GIRLS TRACK; TIMER; BARTLETT/ROSARY; 2/12/13	40.00
10E100 1500 1504 00 000000	IP0306 Stone, Brian	03/06/2013	1311200 GIRLS BASKETBALL; FOUL BOARD; WEST AURORA; 2/2/13	40.00
10E100 1500 1504 00 000000	IP0306 Stone, Brian	03/06/2013	1311200 GIRLS BASKETBALL; FOUL BOARD;	40.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 1504 00 000000	IP0306 Stone, Brian	03/06/2013	1311200 WHEATON NORTH; 2/5/13 BOYS BASKETBALL; FOUL BOARD; GENEVA; 2/12/13	40.00
10E100 1500 1504 00 000000	IP0306 Stone, Brian	03/06/2013	1311200 BOYS BASKETBALL; FOUL BOARD, GLENBARD EAST; 2/15/13	40.00
10E100 1500 1504 00 000000	IP0306 Stone, Brian	03/06/2013	1311200 BOYS BASKETBALL; FOUL BOARD; WEST AURORA; 2/16/13	40.00
10E100 1500 1504 00 000000	IP0306 Tiberi, Dean	03/06/2013	1311201 BOYS BASKETBALL; ANNOUNCER; GENEVA; 2/12/13	40.00
10E100 1500 1504 00 000000	IP0306 Tiberi, Dean	03/06/2013	1311201 BOYS BASKETBALL; ANNOUNCER; WEST AURORA; 2/16/13	40.00
10E100 1500 1504 00 000000	IP0306 WALLNER, MICHAEL	03/06/2013	1311202 GIRLS BASKETBALL; TICKET SALES; WEST AURORA; 2/2/13	40.00
10E930 1220 4050 00 930000	IP0314 Cash	03/14/2013	1311203 READY FIELD TRIP MONEY	300.00
10E100 1500 6410 00 000000	IP0314 Tiberi, Dean	03/14/2013	1311204 BOYS BASKETBALL TURKEY CLASSIC	160.00
10E100 1500 3191 00 000000	IP0315 FREIDHEIM, JOHN	03/15/2013	1311205 SWIMMING; GLENBARD NORTH; 1/22/13	57.00
10E007 1130 2001 00 000000	IP0315 ST JOSEPH INDIAN SCHOOL	03/15/2013	1311206 MEMORIAL DONATION; WORLD LANGUAGES	50.00
10E022 1220 2001 00 000000	IP0315 Winfield Flower Shoppe	03/15/2013	1311207 SYMPATHY; SPEC ED	57.90
10E100 1500 4000 00 000000	IP0315 Winfield Flower Shoppe	03/15/2013	1311207 CANCELLED FLORAL ORDER CREDIT	-63.75
10E011 1130 2001 00 000000	IP0315 Winfield Flower Shoppe	03/15/2013	1311207 SYMPATHY; PHYS ED	62.90
10E100 1500 6420 00 000000	IP0318 HOLIDAY INN CROWN PLAZA	03/18/2013	1311208 STATE DRAMA COMPETITION LODGING	2,822.40
10E100 1500 6420 00 000000	IP0318 University of Illinois-Springf	03/18/2013	1311209 STATE DRAMA AND GROUP INTERPRETATION FINALS	150.00
10E100 1500 3191 00 000000	co3201 GONZALES, JOSE	03/22/2013	1311210 G. Soccer St. Francis Varsity, Jr Var - 2 & 3 Person System	93.00
10E100 1500 3191 00 000000	co3201 Martinez, Tony	03/22/2013	1311211 G. Soccer St. Francis Varsity, Jr Var- 2 & 3 Person System	93.00
10E100 1500 3191 00 000000	co3201 Narayan, Rob	03/22/2013	1311212 G. Soccer 3/18/13 Frosh A	57.00
10E002 1130 3350 00 000000	co3201 RAU, WARD	03/22/2013	1311213 Mileage Reimb Homebound Student Tutor 16 Miles	9.04
10E002 1130 3350 00 000000	co3201 RAU, WARD	03/22/2013	1311213 Mileage Reimb Homebound Student Tutor 3.5 Miles	1.98
10E002 1130 3350 00 000000	co3201 RAU, WARD	03/22/2013	1311213 Mileage Reimb Homebound	15.37

ACCOUNT NUMBER	BATCH NUMBER VENDOR	CHECK DATE	CHECK INVOICE NUMBER DESCRIPTION	AMOUNT
10E002 1130 3350 00 000000	co3201 RAU, WARD	03/22/2013	1311213 Student Tutor 27.2 Miles Mileage Reimb Homebound	18.98
10E100 1500 3191 00 000000	co3201 Snyder, John	03/22/2013	1311214 Student Tutor 33.6 Miles G. Soccer St. Francis Varsity - 3 Person System	62.00
10E007 1130 4100 00 000000	co3201 Stefancic, Janelle	03/22/2013	1311215 FRENCH HONOR SOCIETY MEMBERSHIPS CERTS & SEALS	65.00
10E906 2210 3320 00 906000	co3251 Hyatt Regency Atlanta	03/27/2013	1311216 One hotel rm 3 nights dbl occupancy National LifeSmarts Conf	588.12
10L000 4001 0000 00 000000	co3251 Kane County Cougars	03/27/2013	1311217 Tickets for Sports Marketing Seminar Field Trip and Processing Fee	588.00
10E906 1430 4000 00 906000	co3251 Kane County Cougars	03/27/2013	1311217 Tickets for Sports Marketing Seminar Field Trip and Processing Fee	41.00
10E100 1500 3191 00 000000	co3251 Knapp/official, Daniel	03/27/2013	1311218 Fosh A - 1 person system - 3 games	118.00
10E100 1500 3191 00 000000	co3251 Liveris/official, Randy	03/27/2013	1311219 Fosh A - 1 person system - 3 games	118.00
10E100 1500 3191 00 000000	co3251 MacDonald, John	03/27/2013	1311220 JV - 1 person system - 3 games	118.00
10E100 1500 3191 00 000000	co3251 Schenck, Pat	03/27/2013	1311221 JV - 1 person system - 3 games	118.00
Totals for checks				8,386.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	588.00	46.00	7,752.94	8,386.94
***	Fund Summary Totals ***	588.00	46.00	7,752.94	8,386.94

***** End of report *****

COMMUNITY HIGH SCHOOL

DISTRICT 94

West Chicago, Illinois

TREASURER'S REPORT

FOR MONTH ENDING MARCH 2013

FUND	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	INVESTMENTS
	Thru March 31, 2013	March 31, 2013	March 31, 2013	Thru March 31, 2013	AT COST Thru 3/31/2013
EDUCATIONAL	\$ (699,540.22)	\$ 2,273,263.99	\$ 1,635,108.40	\$ (61,384.63)	\$ 9,151,487.29
OPERATIONS & MAINTENANCE	\$ 234,153.53	\$ 7,537.56	\$ 222,751.78	\$ 18,939.31	\$ 1,024,871.95
DEBT SERVICES	\$ 1,365,929.54	\$ 605.04	\$ 397.33	\$ 1,366,137.25	\$ 561,303.46
TRANSPORTATION	\$ (89,808.49)	\$ 138,029.84	\$ 123,515.32	\$ (75,293.97)	\$ 867,138.05
I.M.R.F.	\$ (198,959.82)	\$ 3,108.68	\$ 27,388.21	\$ (223,239.35)	\$ 292,072.78
SOCIAL SECURITY/MEDICARE	\$ (185,088.03)	\$ 3,108.68	\$ 30,715.70	\$ (212,695.05)	\$ 295,383.42
CAP IMPROVEMENTS HILAKE	\$ (1,389,541.93)	\$ -	\$ 41,052.45	\$ (1,430,594.38)	\$ 7,664,115.54
WORKING CASH	\$ 1,162,864.69	\$ -	\$ -	\$ 1,162,864.69	\$ 907,852.98
TORT	\$ (171,909.97)	\$ 2,657.22	\$ (1,018.18)	\$ (168,234.57)	\$ 214,933.59
TOTAL	\$ 28,099.30	\$ 2,428,311.01	\$ 2,079,911.01	\$ 376,499.30	\$20,979,159.06
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 3/31/2013	\$ 83,893.99	5,483.26	606.68		\$ 88,770.57

(included in revenue and investment totals)

PLUS INVESTMENTS \$20,979,159.06

TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF MARCH 31, 2013

\$ 21,355,658.36

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING MARCH 31, 2013**

Percent of Fiscal Year Complete:75.00

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	OTHER ASSETS	TOTAL ASSETS
ASSETS						
EDUCATIONAL	16,686	(61,385)	9,151,487			9,106,788
OPERATIONS & MAINTENANCE		18,939	1,024,872			1,043,811
DEBT SERVICES		1,366,137	561,303			1,927,441
TRANSPORTATION		(75,294)	867,138			791,844
MUNICIPAL RETIREMENT		(223,239)	292,073			68,833
SOCIAL SECURITY/MEDICARE		(212,695)	295,383			82,688
CI - HIGHLAKE		(1,430,594)	7,664,116	4,599		6,238,120
WORKING CASH		1,162,865	907,853			2,070,718
TORT		(168,235)	214,934			46,699
TOTAL	16,686	376,499	20,979,159	4,599	-	21,376,943

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER LIABILITIES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		(28,360)	307,369		8,827,779	9,106,788
OPERATIONS & MAINTENANCE		8,577	73,715		961,518	1,043,811
DEBT SERVICES			259,250		1,668,191	1,927,441
TRANSPORTATION			89,839		702,005	791,844
MUNICIPAL RETIREMENT		86			68,748	68,833
SOCIAL SECURITY/MEDICARE		(26)			82,715	82,688
CI - HIGHLAKE					6,238,120	6,238,120
WORKING CASH					2,070,718	2,070,718
TORT					46,699	46,699
TOTAL	-	(19,723)	730,173	-	20,666,494	21,376,943

	BUDGET 2012 - 2013	CURRENT REVENUES	Y.T.D. REVENUES	Y.T.D. OTHER	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	21,894,588	600,429	12,404,939		9,489,649	56.66%
OPERATIONS & MAINTENANCE	3,110,756	7,891	1,528,441		1,582,315	49.13%
DEBT SERVICES	3,036,287	847	1,525,212		1,511,075	50.23%
TRANSPORTATION	1,220,275	137,249	1,001,029		219,246	82.03%
MUNICIPAL RETIREMENT	506,575	3,232	236,068		270,507	46.60%
SOCIAL SECURITY/MEDICARE	424,025	3,274	195,931		228,094	46.21%
CI - HIGHLAKE	57,000	205	46,617		10,383	81.78%
WORKING CASH	8,000	136	1,270		6,730	15.87%
TORT	304,890	2,657	156,823		148,067	51.44%
TOTAL	30,562,396	755,922	17,096,330	-	13,466,066	55.94%

	BUDGET 2012 - 2013	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	ENCUMBERED PAYABLES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	21,892,152	1,625,917	15,714,157	307,369	5,870,626	71.78%
OPERATIONS & MAINTENANCE	3,105,719	222,218	1,920,003	73,715	1,112,001	61.82%
DEBT SERVICES	3,055,240	40	2,735,723	259,250	60,267	89.54%
TRANSPORTATION	1,217,750	122,595	815,200	89,839	312,711	66.94%
MUNICIPAL RETIREMENT	503,291	27,343	323,493		179,797	64.28%
SOCIAL SECURITY/MEDICARE	420,161	30,670	317,278		102,883	75.51%
CI - HIGHLAKE	57,000	41,052	293,434		(236,434)	514.80%
WORKING CASH	8,000	-	-		8,000	0.00%
TORT	302,450	(1,050)	264,198		38,252	87.35%
TOTAL	30,561,762	2,068,786	22,383,486	730,173	7,448,103	73.24%

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	ENCUMBERED PAYABLES	CURRENT EQUITY
FUND BALANCE					
EDUCATIONAL	12,444,366	12,404,939	15,714,157	307,369	8,827,779
OPERATIONS & MAINTENANCE	1,426,796	1,528,441	1,920,003	73,715	961,518
DEBT SERVICES	3,137,952	1,525,212	2,735,723	259,250	1,668,191
TRANSPORTATION	606,015	1,001,029	815,200	89,839	702,005
MUNICIPAL RETIREMENT	156,173	236,068	323,493		68,748
SOCIAL SECURITY/MEDICARE	204,062	195,931	317,278		82,715
CI - HIGHLAKE	6,484,937	46,617	293,434	-	6,238,120
WORKING CASH	2,069,448	1,270	-		2,070,718
TORT	154,074	156,823	264,198	-	46,699
TOTAL	26,683,822	17,096,330	22,383,486	730,173	20,666,494

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING MARCH 31, 2013

PERCENT OF FISCAL YEAR COMPLETED: 75.00

DISTRICT 94 REVENUE & EXPENDITURE RPT

MARCH 31, 2013

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$12,444,366	\$ 1,426,796	\$ 3,137,952	\$ 606,015	\$156,173	\$204,062	\$ 6,484,937	\$ 2,069,448	\$ 154,074	\$ 26,683,822
\$21,894,588	\$ 3,110,756	\$ 3,036,287	\$ 1,220,275	\$506,575	\$424,025	\$ 57,000	\$ 8,000	\$ 304,890	\$ 30,562,396

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 336,080	\$ 46,416		\$ 80,783	\$ 60,518	\$ 20,256		\$ 34,611	578,664
2. SUMMER PROGRAM FEES	31,346								31,346
3. EARNINGS ON TAXES/ INVESTMENTS	13,535	2,241	1,531	1,359	317	426	10,839	1,270	31,718
4. PUPIL & COMMUNITY SERVICES	645,289								645,289
5. FACILITY RENTALS		41,977							41,977
6. IMPACT FEES/P.U.D/LAND CASH DONATE						35,777			35,777
7. STATE AID	1,137,559								1,137,559
8. STATE/ CATEGORICAL AID /GRANTS FY12	924,801			525,950					1,450,751
9. ARRA AID/ARRA FEDERAL FUNDING	1,736								1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	628,439								628,439
11. PROPERTY TAXES - ED. FUND-TORT	8,241,882	1,437,806	1,523,681	392,937				122,012	11,718,318
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	103,383				175,233	175,249			453,866
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	340,889								340,889

TOTAL REVENUE REALIZED

\$ 12,404,939	\$ 1,528,441	\$ 1,525,212	\$ 1,001,029	\$ 236,068	\$ 195,931	\$ 46,617	\$ 1,270	\$ 156,823	\$ 17,096,330
<i>56.66%</i>	<i>49.13%</i>	<i>50.23%</i>	<i>82.03%</i>	<i>46.60%</i>	<i>46.21%</i>	<i>0.00%</i>	<i>15.87%</i>	<i>51.44%</i>	<i>55.94%</i>

EXPENDITURE BUDGET

\$21,892,152	\$ 3,105,719	\$ 3,055,240	\$ 1,217,750	\$503,291	\$420,161	\$ 57,000	\$ 8,000	\$ 302,450	\$ 30,561,762
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DISBURSEMENTS

1. SALARIES	\$ 10,407,279	\$ 896,439							11,303,718.15
2. BENEFITS	2,598,379	191,090							2,789,469
3. EMPLOYER IMRF					323,493				323,493
4. EMPLOYER FICA						165,676			165,676
5. EMPLOYER MEDICARE						151,601			151,601
6. PURCHASED SERVICES/CONTRACTS REG	1,311,763	309,296	37,061	292,478					1,950,598
7. PURCHASED SERVICES/MINI BUSSES				8,840					8,840
8. PURCHASED SERVICES/SPECIAL ED				395,451					395,451
9. PURCHASED SERVICES/TCD				34,736					34,736
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				83,648					83,648
12. UNEMPLOYMENT INSURANCE								15,328	15,328
13. SCHOOL BOND FINANCIAL SERVICES									-
14. TREASURER BOND								6,650	6,650
15. WORKERS COMPENSATION								123,374	123,374
16. GENERAL LIABILITY INSURANCE								117,669	117,669
17. STUDENT ACCIDENT INSURANCE								1,164	1,164
18. UTILITIES		407,417							407,417
19. SUPPLIES & MATERIALS	350,296	102,305							452,601
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT	125,654	13,405					188,580		327,639
22. CAPITAL CONTRACTS/ IMPROVEMENTS							104,853		104,853
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE			343,340						343,340
25. DUES, FEES AND INVESTMENT COSTS	383,309	50	323	47				13	383,741
26. REDEMPTION OF PRINCIPAL			2,355,000						2,355,000
27. FLOW-THRU TO OTH DIST/TRANSFERS	202,128								202,128
28. TUITION & SPEC ED COST	327,203								327,203
29. RETIREMENT BENEFITS/OTHER	8,147								8,147

TOTAL EXPENDITURES DISBURSED

\$ 15,714,157	\$ 1,920,003	\$ 2,735,723	\$ 815,200	\$ 323,493	\$ 317,278	\$ 293,434	\$ -	\$ 264,198	\$ 22,383,486
\$ 307,369	\$ 73,715	\$ 259,250	\$ 89,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,173
<i>73.18%</i>	<i>64.20%</i>	<i>98.03%</i>	<i>74.32%</i>	<i>64.28%</i>	<i>75.51%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>75.63%</i>

EXCESS OF REVENUE/(EXPENDITURES)

\$ (3,616,587)	\$ (465,277)	\$ (1,469,761)	\$ 95,990	\$ (87,425)	\$ (121,347)	\$ (246,817)	\$ 1,270	\$ (107,375)	\$ (6,017,330)
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ENDING FUND BALANCE

FUND

\$ 8,827,779	\$ 961,518	\$ 1,668,191	\$ 702,005	\$ 68,748	\$ 82,715	\$ 6,238,120	\$ 2,070,718	\$ 46,699	\$ 20,666,494
EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

3 YEAR BUDGET/ACTUAL TOTAL
SUMMARY OF AMENDED CURRENT YEAR BUDGET

March 31, 2013

DEPARTMENT/SUMMARY	FUND	#	DEPT	10 ACTUAL	11 ACTUAL	12 BUDGET	12 ACTUAL	% CHANGE	13 BUDGET	% CHANGE	13 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	1,001,708	773,536	1,192,759	810,220	-35.15%	282,620	-65.12%	115,182	40.76%
HMBD TUTORS	10	2	TTL	29,616	38,785	29,776	56,131	30.26%	47,100	-16.09%	16,113	34.21%
ART	10	3	TTL	195,791	209,508	213,578	222,921	-1.91%	240,660	7.96%	178,226	74.06%
SCIENCE	10	4	TTL	1,010,205	1,145,279	1,171,149	1,232,931	-2.21%	1,191,359	-3.37%	884,077	74.21%
DRIVER'S ED	10	5	TTL	133,973	117,616	149,453	116,583	-21.30%	119,306	2.34%	87,313	73.18%
ENGLISH	10	6	TTL	1,464,086	1,548,311	1,430,661	1,396,370	8.22%	1,400,277	0.28%	1,070,431	76.44%
FOREIGN LANG	10	7	TTL	507,930	545,707	510,341	556,377	6.93%	562,792	1.15%	417,539	74.19%
HEALTH ED	10	8	TTL	1,467	476	500	505	-4.83%	500	-1.08%	1,785	356.95%
MATHEMATICS	10	9	TTL	1,232,191	1,283,006	1,277,719	1,219,463	0.41%	1,253,117	2.76%	939,349	74.96%
MUSIC	10	10	TTL	157,985	162,335	208,991	212,723	-22.32%	216,481	1.77%	151,308	69.89%
PHYSICAL DEV	10	11	TTL	1,139,024	1,132,258	1,180,530	1,209,159	-4.09%	1,144,808	-5.32%	870,195	76.01%
SOC STUDIES	10	13	TTL	1,253,658	1,351,103	1,295,030	1,261,511	4.33%	1,293,404	2.53%	997,111	77.09%
TECHNOLOGY	10	14	TTL	435,862	469,264	485,020	523,754	-3.25%	685,620	30.91%	353,045	51.49%
DEV LEARNING	10	22	TTL	2,701,771	2,880,832	2,865,736	2,788,804	0.53%	2,788,766	0.00%	2,151,331	77.14%
ADULT ED - LOCAL	10	28	TTL	8,555	7,731	5,319	6,860	45.34%	8,425	22.81%	5,566	66.06%
SUMR ADLT ED	10	29	TTL	2,351	1,716	2,000	915	-14.18%	1,000	9.31%	197	19.74%
BUSINESS ED	10	30	TTL	573,807	651,819	655,159	630,056	-0.51%	631,086	0.16%	411,687	65.23%
FACS	10	32	TTL	252,513	240,299	229,630	230,158	4.65%	225,457	-2.04%	176,235	78.17%
IND ARTS-TECH ED	10	34	TTL	123,052	138,842	132,350	128,265	4.90%	131,849	2.79%	99,604	75.54%
B T I	10	35	TTL	1,053	719	800	574	-10.13%	250	-56.44%	418	167.40%
PHOTOGRAPHY	10	36	TTL	14,003	14,431	12,200	13,685	18.29%	16,000	16.91%	11,059	69.12%
SUMMER SCH/R	10	40	TTL	100,356	130,991	155,209	71,221	-15.60%	141,900	99.24%	83,193	58.63%
SUMMER SPORTS CAMPS	10	41	TTL	-	1,732	45,200	45,052	-96.17%	46,886	4.07%	33,705	71.89%
BILINGUAL	10	45	TTL	614,435	647,605	626,995	514,779	3.29%	509,277	-1.07%	386,698	75.93%
SOCIAL WORKE	10	50	TTL	279,969	291,821	305,484	291,294	-4.47%	308,925	6.05%	231,515	74.94%
GUIDANCE DEP	10	51	TTL	738,310	606,722	623,467	632,118	-2.69%	641,786	1.53%	453,377	70.64%
SCHOOL NURSE	10	52	TTL	164,390	126,813	135,553	158,264	-6.45%	162,384	2.60%	116,236	71.58%
PSYC SERVICE	10	53	TTL	61,482	68,109	68,939	56,636	-1.20%	128,054	126.10%	96,378	75.26%
AVID PROGRAM	10	54	TTL	-	-	-	34,311	100.00%	73,130	113.14%	50,880	0.00%
SPEECH PATH/AUDIO	10	55	TTL	-	-	-	49,680	100.00%	56,125	12.97%	42,121	0.00%
COD DCC	10	59	TTL	1,905	1,091	2,390	5,106	-54.33%	4,000	-21.66%	-	0.00%
LEARNING RES	10	61	TTL	292,031	292,268	312,791	285,510	-6.56%	290,013	1.58%	228,708	78.86%
STAFF & CURR DEV	10	62	TTL	13,034	47,056	38,020	88,300	23.77%	133,578	51.28%	16,072	12.03%
UTTERBACK DONATION	10	64	TTL	-	-	-	-	0.00%	-	0.00%	6,743	0.00%
ASST PRINCIPAL	10	69	TTL	-	-	-	393	100.00%	741,889	188767.23%	742,393	100.07%
PRINCIPAL	10	70	TTL	1,070,849	1,008,037	1,101,270	1,076,132	-8.47%	1,095,741	1.82%	615,384	56.16%
SUPT OFFICE	10	71	TTL	320,354	355,197	349,757	287,289	1.56%	291,883	1.60%	222,351	76.18%
DIR OF PRSNL	10	72	TTL	288,364	277,899	252,158	292,747	10.21%	298,130	1.84%	238,850	80.12%
ED FOUNDATIO	10	74	TTL	17,899	8,628	8,235	8,392	4.77%	5,000	-40.42%	-	0.00%
BOARD OF ED	10	75	TTL	92,393	90,403	130,500	123,504	-30.73%	120,900	-2.11%	104,512	86.45%
DIR OF BUSIN	10	80	TTL	116,826	127,482	121,850	132,640	4.62%	133,945	0.98%	96,386	71.96%
CAFETERIA	10	82	TTL	594,610	576,177	22,000	34,858	2518.98%	59,000	69.26%	9,960	16.88%
EMP BENEFITS	10	83	TTL	105,501	(208,079)	(93,779)	465,900	121.88%	232,500	-50.10%	111,872	48.12%
FISCAL SVCS	10	85	TTL	273,871	219,383	250,358	236,976	-12.37%	246,219	3.90%	188,309	76.48%
DATA PROCESS	10	90	TTL	299,435	291,622	320,068	310,305	-8.89%	327,161	5.43%	215,924	66.00%

3 YEAR BUDGET/ACTUAL TOTAL
SUMMARY OF AMENDED CURRENT YEAR BUDGET

March 31, 2013

DEPARTMENT/SUMMARY	FUND	#	DEPT	10 ACTUAL	11 ACTUAL	12 BUDGET	12 ACTUAL	% CHANGE	13 BUDGET	% CHANGE	13 ACTUAL	YTD %
PMT OTH DIST	10	97	TTL	1,738,901	1,378,472	1,542,363	1,089,809	-10.63%	1,293,300	18.67%	825,572	63.83%
ATH/INTERSCH	10	100	TTL	670,595	718,891	702,320	727,497	2.36%	788,129	8.33%	602,794	76.48%
AQUATICS	10	102	TTL	23,265	11,637	20,000	5,175	-41.82%	2,500	-51.69%	460	18.40%
PE ENTERPRIS	10	103	TTL	1,209	-	-	-	-	-	-	-	-
INTERSCHOLAS	10	104	TTL	315,697	191,172	197,249	182,094	-3.08%	246,860	35.57%	153,740	62.28%
ARRA GEN AID	10	485	TTL	147,756	-	-	-	-	-	-	-	-
ARRA TITLE 1	10	851	TTL	83,400	8,497	-	-	-	-	-	-	0.00%
ARRA IDEA B	10	857	TTL	234,532	278,475	6,000	41,711	4541.25%	-	-100.00%	-	0.00%
ARRA-HOMELES	10	862	TTL	2,019	-	-	-	0.00%	-	0.00%	-	-
ARRA-JOBS ED	10	880	TTL	-	115,487	-	1,736	100.00%	-	-100.00%	-	-
ADULT ED	10	902	TTL	99,610	99,563	93,392	93,306	6.61%	93,400	0.10%	52,091	55.77%
CTEIG	10	903	TTL	41,739	43,652	48,267	47,300	-9.56%	48,250	2.01%	44,772	92.79%
BILING TBE	10	904	TTL	112,216	110,815	91,215	95,722	21.49%	91,250	-4.67%	67,756	74.25%
A E & L	10	905	TTL	52,719	54,482	48,030	48,030	13.43%	48,000	-0.06%	29,727	61.93%
C PERKINS	10	906	TTL	28,153	35,086	35,601	35,170	-1.45%	35,600	1.22%	24,097	67.69%
TITLE 1-LOW	10	908	TTL	211,491	181,335	165,000	220,139	9.90%	165,000	-25.05%	179,039	108.51%
S.S.E. IMPRV	10	914	TTL	9,089	2,695	8,182	-	-67.06%	-	100.00%	-	0.00%
DRUG FREE SC	10	916	TTL	6,388	-	-	-	-	-	-	-	-
TECH ENHANCE	10	923	TTL	1,688	-	-	-	-	-	-	-	-
ISLG GRANT	10	925	TTL	3,135	-	1,395	1,598	-100.00%	2,900	81.50%	-	-
MEDICAID DIRECT DVC	10	929	TTL	38,441	173,834	150,000	154,317	15.89%	150,000	-2.80%	99,942	66.63%
94-142 FLOW	10	930	TTL	354,480	329,079	391,716	410,130	-15.99%	391,700	-4.49%	287,772	73.47%
ADM OUTREACH	10	931	TTL	114,993	42,476	50,100	23,499	-15.22%	50,000	112.78%	9,222	18.44%
TEACHER QUALITY	10	932	TTL	50,792	58,061	55,000	49,440	5.57%	55,000	11.25%	34,758	63.20%
ED-TO-CAREER	10	938	TTL	750	-	-	-	-	-	-	-	-
TECH PREP	10	939	TTL	894	1,000	1,000	-	100%	1,000	100.00%	-	0.00%
FED ADULT ED	10	944	TTL	91,014	94,893	95,000	90,341	-0.11%	90,850	0.56%	49,654	54.66%
LEARN SERVE	10	945	TTL	8,790	15,806	22,259	13,581	-28.99%	22,259	63.89%	6,914	31.06%
EL/CIVICS	10	946	TTL	8,407	9,000	8,730	8,730	3.09%	8,700	-0.34%	-	0.00%
LIPLEPS	10	950	TTL	35,419	37,013	18,150	30,026	103.93%	18,150	-39.55%	16,509	90.96%
O&M FUND	20	0	TTL	2,710,678	2,673,723	2,908,948	2,736,938	-8.09%	3,105,719	13.47%	1,920,003	61.82%
DEBT SVC FND	30	0	TTL	2,970,756	3,064,325	3,073,875	3,108,905	-0.31%	3,055,240	-1.73%	2,735,723	89.54%
TRANSPORTATION	40	0	TTL	1,098,026	1,145,231	1,142,250	991,109	0.26%	1,117,250	12.73%	748,104	66.96%
SCIENCE	40	4	TTL	-	-	-	-	-	-	-	(95)	-
ENGLISH	40	6	TTL	(173)	402	-	(205)	0.00%	-	-100.00%	-	-
FOREIGN EXCH	40	7	TTL	284	190	100	110	89.79%	-	-100.00%	(418)	-
MUSIC	40	10	TTL	1,497	1,011	-	113	0.00%	-	-100.00%	730	-
PHYSICAL DEV	40	11	TTL	-	-	(435)	-	-100.00%	-	0.00%	-	-
SOCIAL STUDIES	40	13	TTL	-	(97)	(1,382)	(134)	-92.99%	-	-100.00%	(128)	-
SPECIAL ED	40	22	TTL	-	-	-	-	0.00%	-	0.00%	12,073	0.00%
BUSINESS ED	40	30	TTL	-	-	-	-	-	-	-	-	-
FACS	40	32	TTL	-	-	-	-	-	-	-	-	-
PHOTOGRAPHY	40	36	TTL	(72)	-	-	(758)	0.00%	-	-100.00%	758	-
ATH/INTERSCH	40	100	TTL	78,536	71,887	96,000	92,259	-25.12%	98,000	6.22%	52,039	53.10%
PEP BUS	40	104	TTL	-	-	2,500	5,314	-100.00%	2,500	-52.95%	2,137	0.85

3 YEAR BUDGET/ACTUAL TOTAL
SUMMARY OF AMENDED CURRENT YEAR BUDGET

March 31, 2013

DEPARTMENT/SUMMARY	FUND	#	DEPT	10 ACTUAL	11 ACTUAL	12 BUDGET	12 ACTUAL	% CHANGE	13 BUDGET	% CHANGE	13 ACTUAL	YTD %
IMRF	50	0	TTL	680,795	737,453	802,812	393,088	-8.14%	503,291	28.04%	323,493	64.28%
SOC SEC & MEDCARE	51	0	TTL	-	-	-	419,481	0.00%	420,161	0.16%	317,278	-
C&I HIGHLAKE	61	0	TTL	-	-	7,500	-	-100.00%	-	0.00%	-	-
H.S. GENERAL	61	1	TTL	-	-	-	-	-	-	-	-	-
HILAKE	61	3	TTL	-	-	-	-	-	-	-	-	-
HILAKE	61	5	TTL	-	-	-	-	-	-	-	-	-
HILAKE INTST	61	11	TTL	-	-	-	-	-	-	-	-	-
SOC STUDY	61	13	TTL	-	-	-	-	-	-	-	-	-
HILK/TECH	61	14	TTL	-	-	-	-	-	-	-	-	-
DATA PROCESS	61	90	TTL	-	-	-	-	-	-	-	-	-
CAP OUT ATHL	61	100	TTL	-	7,479	-	-	-	-	-	-	-
HILAKE INTEREST	62	0	TTL	6,923	5,319	5,500	5,900	-3.29%	-	-100.00%	-	0.00%
TECH DEPT	62	14	TTL	193,294	-	-	-	-	-	-	-	-
CAPITAL PROJECTS	65	0	TTL	106,566	68,876	480,500	419,383	-85.67%	57,000	-86.41%	293,434	514.80%
W/C	70	0	TTL	-	-	8,000	-	-100.00%	8,000	100.00%	-	-
TORT FUND	80	0	TTL	208,041	248,866	294,117	281,878	-15.39%	302,450	7.30%	264,198	87.35%
		TOTALS		\$ 30,229,455	\$ 29,690,617	\$ 30,396,420	\$ 29,642,109	-2.32%	\$ 30,561,763	3.10%	\$ 22,383,486	73.24%

GRANT REVENUE & EXPENDITURE SUMMARY
MARCH 31, 2013

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending March 31, 2013

Percentage of Fiscal Year
75.00%

NAME	SOURCE	CODE	DEPT	AMENDED BUDGET	PRIOR YEAR REVENUE	FY 13 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer La	Local	132300	29	\$ 1,000	\$ -	\$ 1,688	\$ 197	\$ -	\$ 1,490	-69%
Education Foundation/Leadership Mini G	Local	199990	74/918	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed Citizenship	Local	199998	28	\$ 8,425	\$ 3,877	\$ -	\$ 5,566	\$ -	\$ (5,566)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 49,645	\$ -	\$ 43,217	\$ 44,772	\$ -	\$ (1,555)	13%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 103,390	\$ 42,914	\$ 716	\$ 67,756	\$ -	\$ (67,040)	99%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,858	\$ 23,348	\$ 31,608	\$ 52,091	\$ 76	\$ (20,560)	58%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 12,008	\$ 15,417	\$ 29,727	\$ 217	\$ (14,527)	58%
State Library Grant	State	380000	925	\$ 2,900	\$ -	\$ 1,724	\$ -	\$ -	\$ 1,724	41%
Title 1 Low Income NCLB	Federal	430000	908	\$ 165,000	\$ 42,905	\$ -	\$ 179,039	\$ 347	\$ (179,386)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 392,695	\$ 135,754	\$ 162,160	\$ 287,772	\$ 6,422	\$ (132,035)	59%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 33,940	\$ -	\$ 14,137	\$ 24,097	\$ 566	\$ (10,526)	58%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ -	\$ 48,528	\$ 49,654	\$ -	\$ (1,126)	33%
Learn & Serve Grant	Federal	491000	945	\$ 22,259	\$ 10,057	\$ -	\$ 6,914	\$ -	\$ (6,914)	100%
Adult Ed El Civics	Federal	480500	946	\$ 8,700	\$ -	\$ 6,066	\$ -	\$ -	\$ 6,066	30%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 150,000	\$ 124,181	\$ 14,894	\$ 99,942	\$ -	\$ (85,048)	90%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 50,000	\$ 6,910	\$ 12,564	\$ 9,222	\$ -	\$ 3,342	75%
Title III LIPLEPS	Federal	490900	950	\$ 21,300	\$ 18,713	\$ 5,137	\$ 16,509	\$ 2,000	\$ (13,372)	76%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 55,000	\$ 10,570	\$ -	\$ 34,758	\$ -	\$ (34,758)	100%
TOTAL				\$ 1,254,905	\$ 431,236	\$ 357,856	\$ 908,017	\$ 9,628	\$ (559,790)	71.5%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS
Ending March 31, 2013

Percent of Fiscal Year
75.00%

MARCH 31, 2013

GRANT REVENUE

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED*	PRYR LATE REVENUE	FY13 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Computer L	Local	132300	29	\$ 1,000	\$ 1,000	\$ -	\$ 1,688	\$ (688)	-69%	169%
Education Foundation/Leadership Mini C	Local	199990	74/918	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	100%	0%
Adult Ed Citizenship	Local	199998	28	\$ 8,425	\$ 8,425	\$ 3,877	\$ -	\$ 8,425	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 48,250	\$ 49,645	\$ -	\$ 43,217	\$ 6,428	13%	87%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 91,250	\$ 103,390	\$ 42,914	\$ 716	\$ 102,674	99%	1%
Adult Ed State Basic 3-1	State	340000	902	\$ 93,400	\$ 75,858	\$ 23,348	\$ 31,608	\$ 44,251	58%	42%
Adult Ed Performance	State	340100	905	\$ 48,000	\$ 37,001	\$ 12,008	\$ 15,417	\$ 21,584	58%	42%
State Library Grant	State	380000	925	\$ 2,900	\$ 2,900	\$ -	\$ 1,724	\$ 1,176	41%	59%
Title 1 Low Income NCLB	Federal	430000	908	\$ 165,000	\$ 165,000	\$ 42,905	\$ -	\$ 165,000	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 391,700	\$ 392,695	\$ 135,754	\$ 162,160	\$ 230,535	59%	41%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 35,600	\$ 33,940	\$ -	\$ 14,137	\$ 19,803	58%	42%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 90,850	\$ 72,792	\$ -	\$ 48,528	\$ 24,264	33%	67%
Learn and Serve Grant	Federal	491000	945	\$ 22,259	\$ 22,259	\$ 10,057	\$ -	\$ 22,259	100%	0%
Adult Ed El Civics	Federal	480500	946	\$ 8,700	\$ 8,700	\$ -	\$ 6,066	\$ 2,634	30%	70%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 150,000	\$ 150,000	\$ 124,181	\$ 14,894	\$ 135,106	90%	10%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 50,000	\$ 50,000	\$ 6,910	\$ 12,564	\$ 37,436	75%	25%
Title III LIPLEPS	Federal	490900	950	\$ 18,150	\$ 21,300	\$ 18,713	\$ 5,137	\$ 16,163	76%	24%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 55,000	\$ 55,000	\$ 10,570	\$ -	\$ 55,000	100%	0%
TOTAL				\$ 1,286,484	\$ 1,254,905	\$ 431,236	\$ 357,856	\$ 897,049	71.5%	28.5%

* Amended Revenue activity may occur throughout FY12/13 impacting expenditure activity

GRANT EXPENDITURES

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED BUDG	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Computer L	Local	132300	29	\$ 1,000	\$ 1,000	197	\$ -	\$ 803	100%	0%
Education Foundation/Leadership Mini C	Local	199990	74/918	\$ 5,000	\$ 5,000	-	\$ -	\$ 5,000	100%	0%
Adult Ed Citizenship	Local	199998	28	\$ 8,425	\$ 8,425	5,566	\$ -	\$ 2,859	34%	66%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 48,250	\$ 49,645	44,772	\$ -	\$ 4,873	10%	90%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 91,250	\$ 103,390	67,756	\$ -	\$ 35,634	34%	66%
Adult Ed State Basic 3-1	State	340000	902	\$ 93,400	\$ 75,858	52,091	\$ 76	\$ 23,691	31%	69%
Adult Ed Performance	State	340100	905	\$ 48,000	\$ 37,001	29,727	\$ 217	\$ 7,057	19%	81%
State Library Grant	State	380000	925	\$ 2,900	\$ 2,900	-	\$ -	\$ 2,900	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 165,000	\$ 165,000	179,039	\$ 347	\$ (14,386)	-9%	109%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 391,700	\$ 392,695	287,772	\$ 6,422	\$ 98,500	25%	75%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 35,600	\$ 33,940	24,097	\$ 566	\$ 9,277	27%	73%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ 1,000	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 90,850	\$ 72,792	49,654	\$ -	\$ 23,138	32%	68%
Learn and Serve Grant	Federal	491000	945	\$ 22,259	\$ 22,259	6,914	\$ -	\$ 15,345	69%	31%
Adult Ed El Civics	Federal	480500	946	\$ 8,700	\$ 8,700	-	\$ -	\$ 8,700	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 150,000	\$ 150,000	99,942	\$ -	\$ 50,058	33%	67%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 50,000	\$ 50,000	9,222	\$ -	\$ 40,778	82%	18%
Title III LIPLEPS	Federal	490900	950	\$ 18,150	\$ 21,300	16,509	\$ 2,000	\$ 2,791	13%	87%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 55,000	\$ 55,000	34,758	\$ -	\$ 20,242	37%	63%
TOTAL				\$ 1,286,484	\$ 1,254,905	\$ 908,017	\$ 9,628	\$ 337,260	27%	73%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
March 31, 2013**

This listing represents payments from the High School Cash Fund for March 31, 2013. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on April 16, 2013.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Mar 07, 2013	Diane Masschelin	Postage	\$ 3.30
Mar 12, 2013	Pedro Perez	Postage	19.95

\$ 23.25

Director of Business Services

April 11, 2013
Date

LOC	LOC	March 2012-13 Beginning Balance	March 2012-13 Debits	March 2012-13 Credits	March 2012-13 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
503	STD COUNCIL 12	882.72CR				882.72CR
505	CHES	1,992.38CR	66.50		66.50	1,925.88CR
506	SPED RECYC/SHRD	1,048.10CR				1,048.10CR
507	BEST BUDDIES	5,157.15CR	225.00		225.00	4,932.15CR
508	CRTE ENT	1,251.04CR	400.84		400.84	850.20CR
510	JSA	413.44CR	413.44		413.44	
511	ART COLLECTION	301.03CR				301.03CR
513	INTL CLUB	1,261.92CR				1,261.92CR
514	CHRONICLE	7,485.33CR	288.00	1,258.70	-970.70	8,456.03CR
515	CHEERLEADING	1,578.65CR				1,578.65CR
516	DANCE PROD	3,402.01CR				3,402.01CR
517	SPEECH	276.53CR	504.04	413.90	90.14	186.39CR
518	FBLA	3,775.32CR	3,783.50	5,626.20	-1,842.70	5,618.02CR
520	GERMAN CLUB	7,940.72CR		1,600.00	-1,600.00	9,540.72CR
521	FICA-SKILLS	3,030.32CR	365.14	85.00	280.14	2,750.18CR
522	MANILOW	186.32CR	186.32		186.32	
524	HORTICULTURE	731.80CR				731.80CR
525	MIND'S EYE	120.00CR	120.00		120.00	
526	PEP CLUB	514.71CR	167.92		167.92	346.79CR
527	POMS	1,093.66CR				1,093.66CR
528	SNOWBALL	3,759.88CR	561.91	561.91		3,759.88CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	7,548.45CR	3,654.00	1,000.00	2,654.00	4,894.45CR
531	SPANISH CLUB	3,305.91CR		60.00	-60.00	3,365.91CR
533	STUDENT COUNCIL	55,372.62CR	4,109.00	38.70	4,070.30	51,302.32CR
534	SUNDRY	325.02CR		1,326.38	-1,326.38	1,651.40CR
535	THESPIANS	15,368.41CR	12,246.10	5,994.61	6,251.49	9,116.92CR
536	VOCATIONAL SIGN	1,442.23CR				1,442.23CR
537	YEARBOOK	11,940.76CR				11,940.76CR
538	BAND-JAZZ	646.73		1,846.00	-1,846.00	1,199.27CR
539	CHORAL-CHOIR	1,245.93CR		258.00	-258.00	1,503.93CR
540	ORCHESTRA	892.80CR	994.00	1,286.36	-292.36	1,185.16CR
541	KEY CLUB	3,084.13CR				3,084.13CR
542	ANL	14,486.88CR	500.42	7,758.25	-7,257.83	21,744.71CR
543	WEGO CARES	1,139.97CR				1,139.97CR
544	SCHOLASTIC BOWL	249.94CR				249.94CR
545	PHOTGRAPHY	123.01CR				123.01CR
546	TAB	606.62CR	606.62		606.62	

LOC	LOC	March 2012-13 Beginning Balance	March 2012-13 Debits	March 2012-13 Credits	March 2012-13 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
547	NHS	604.11CR				604.11CR
548	GSA	1,159.33CR				1,159.33CR
549	CREATIVE WRITNG	495.66CR				495.66CR
551	TRANSITION CTR	2,258.37CR				2,258.37CR
560	WEGO 2 AFR	1,204.66CR	75.95	36.20	39.75	1,164.91CR
561	SLC9 2 AFRICA	2,370.67CR				2,370.67CR
562	PRESCHOOL	654.33CR	524.00	1,484.95	-960.95	1,615.28CR
563	Teen Mom	67.87CR				67.87CR
564	HUMANITIES/SSS	3,200.00CR				3,200.00CR
570	ADAMS EXPRESS	25.42CR				25.42CR
572	SPORTSFEST	1,811.58CR				1,811.58CR
573	TARGET	1,148.92CR	284.00		284.00	864.92CR
574	AMEILA ALLMART	236.00CR				236.00CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	355.00CR				355.00CR
581	PR YR AD ED SS	1,714.53CR				1,714.53CR
582	STEP PROJECT	599.06CR				599.06CR
583	STEPPERS	682.14CR	600.00	150.00	450.00	232.14CR
584	GREEN CLUB	512.57CR				512.57CR
585	FRENCH CLUB	1,708.57CR	620.75	229.30	391.45	1,317.12CR
587	LIFESMARTS	446.08CR		500.00	-500.00	946.08CR
589	CONSUMER ED	242.84CR				242.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,072.65CR				1,072.65CR
601	BADMINTON	833.04CR	567.51	1,797.81	-1,230.30	2,063.34CR
602	BASEBALL	12,215.59CR	4,655.53	14,209.00	-9,553.47	21,769.06CR
603	BOY'S BB	1,756.50CR				1,756.50CR
604	BOY'S CROSS CTY	2,097.17CR				2,097.17CR
605	BOY'S SOCCER	3,727.64CR	175.00		175.00	3,552.64CR
606	BOY'S TENNIS	274.19CR				274.19CR
607	BOY'S TRACK	2,379.00CR	250.00		250.00	2,129.00CR
608	GIRL'S FDR BB	636.35CR				636.35CR
609	FOOTBALL	12,025.67CR	550.00		550.00	11,475.67CR
610	GIRL'S BASKETBL	4,412.16CR	651.35		651.35	3,760.81CR
611	GIRL'S CROSS CT	1,277.04CR				1,277.04CR
612	GIRL'S SOCCER	2,929.86CR		3,275.00	-3,275.00	6,204.86CR
613	GIRL'S TENNIS	353.67CR				353.67CR

LOC	LOC	March 2012-13 Beginning Balance	March 2012-13 Debits	March 2012-13 Credits	March 2012-13 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
614	GIRL'S TRACK	168.62CR		815.00	-815.00	983.62CR
615	GOLF	4,477.02CR				4,477.02CR
616	MUSIC	4,471.37CR	393.29	2,284.00	-1,890.71	6,362.08CR
617	SOFTBALL	1,032.79CR	16.74	9,095.00	-9,078.26	10,111.05CR
618	BOYS SWIM TEAM	4,431.90CR	923.00		923.00	3,508.90CR
619	VOLLEYBALL	13,037.33CR	1,126.50		1,126.50	11,910.83CR
620	GIRL'S FDR VB	3,325.00CR	282.00		282.00	3,043.00CR
621	WRESTLING	584.38CR				584.38CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	1,040.72CR	81.50		81.50	959.22CR
---	*STUDENT ACTIVI	264,507.97CR	40,969.87	62,990.27	-22,020.40	286,528.37CR
<hr/>						
	Grand Equity To	264,507.97CR	40,969.87	62,990.27	-22,020.40	286,528.37CR

Number of Accounts: 86

***** End of report *****

SUMMARY BY FUND

MARCH 2013

Fiscal Year Activity as of April 11, 2013

	2009-10	2010-11	2011-12	2012-13	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget
	FY Activity	FY Activity	FY Activity	FY13 Adopt	Revised Budget	FYTD Activity	FY Activity	Remaining \$	Remaining %
EDUCATION - 10									
REVENUES	22,188,711	22,456,827	22,199,233	21,894,588	21,955,259	12,404,939	12,404,939	9,549,363	43%
EXPENSES	22,174,188	21,652,844	21,173,458	21,892,152	21,860,493	15,714,157	16,417,622	5,695,923	26%
NET	14,523	803,983	1,025,774	2,436	94,766	(3,309,218)	(4,012,683)	3,853,440	
O & M - 20									
REVENUES	2,736,541	2,614,267	3,001,114	3,110,756	3,110,756	1,528,441	1,528,441	1,582,315	51%
EXPENSES	2,710,678	2,673,723	2,736,938	3,105,719	3,105,719	1,920,003	1,975,420	1,130,300	36%
NET	25,863	(59,456)	264,176	5,037	5,037	(391,562)	(446,979)	452,016	
TRANSPORTATION - 40									
REVENUES	1,081,749	1,465,494	1,472,634	1,220,275	1,220,275	1,001,029	1,001,029	219,246	18%
EXPENSES	1,178,171	1,218,624	1,087,809	1,217,750	1,217,750	815,200	815,200	402,550	33%
NET	(96,422)	246,870	384,825	2,525	2,525	185,829	185,829	(183,304)	
IMRF - 50									
REVENUES	655,403	750,334	367,166	506,575	506,575	236,068	236,068	270,507	53%
EXPENSES	680,796	737,453	393,088	503,291	503,291	323,493	342,607	160,683	32%
NET	(25,393)	12,881	(25,922)	3,284	3,284	(87,425)	(106,539)	109,823	
FICA / MEDICARE - 51									
REVENUES	-	-	434,571	424,025	424,025	195,931	195,931	228,094	54%
EXPENSES	-	-	419,481	420,161	420,328	317,278	334,867	85,478	20%
NET	-	-	15,089	3,864	3,697	(121,347)	(138,936)	142,616	
TORT - 80									
REVENUES	222,651	241,002	262,972	304,890	304,890	156,823	156,823	148,067	49%
EXPENSES	208,041	248,866	281,878	302,450	302,450	264,198	264,198	38,252	13%
NET	14,610	(7,864)	(18,906)	2,440	2,440	(107,375)	(107,375)	109,815	
WORKING CASH - 70									
REVENUES	9,926	1,942	1,546	8,000	8,000	1,270	1,270	6,730	84%
EXPENSES	-	-	-	8,000	8,000	-	-	8,000	100%
NET	9,926	1,942	1,546	-	-	1,270	1,270	(1,270)	
OPERATING FUNDS TOTALS									
REVENUES	26,894,981	27,529,865	27,739,235	27,469,109	27,529,780	15,524,501	15,524,501	12,004,322	44%
EXPENSES	26,951,873	26,531,509	26,092,652	27,449,523	27,418,031	19,354,329	20,149,914	7,521,185	27%
NET	(56,893)	998,356	1,646,583	19,586	111,749	(3,829,828)	(4,625,414)	4,483,137	
CAPITAL PROJECTS - 60									
REVENUES	349,697	174,982	131,634	57,000	44,500	46,617	46,617	(2,117)	-5%
EXPENSES	306,783	81,674	425,284	57,000	75,000	293,434	293,434	(218,434)	-291%
NET	42,913	93,308	(293,650)	-	(30,500)	(246,817)	(246,817)	216,317	
DEBT SERVICE - 30									
REVENUES	3,015,824	2,962,088	2,982,042	3,036,287	3,036,287	1,525,212	1,525,212	1,511,075	50%
EXPENSES	2,970,756	3,064,325	3,108,905	3,055,240	3,068,375	2,735,723	2,735,723	332,652	11%
NET	45,068	(102,237)	(126,864)	(18,953)	(32,088)	(1,210,511)	(1,210,511)	1,178,423	
NON-OPERATING FUND TOTALS									
REVENUES	3,365,521	3,137,070	3,113,675	3,093,287	3,080,787	1,571,829	1,571,829	1,508,958	49%
EXPENSES	3,277,540	3,146,000	3,534,189	3,112,240	3,143,375	3,029,157	3,029,157	114,218	4%
NET	87,981	(8,929)	(420,513)	(18,953)	(62,588)	(1,457,328)	(1,457,328)	1,394,740	
TOTALS									
REVENUES	30,260,502	30,666,936	30,852,910	30,562,396	30,610,567	17,096,330	17,096,330	13,513,281	44%
EXPENSES	30,229,413	29,677,509	29,626,841	30,561,763	30,561,406	22,383,486	23,179,071	7,635,403	25%
NET	31,089	989,427	1,226,069	633	49,161	(5,287,157)	(6,082,742)	5,877,877	

SUMMARY BY FUND

MARCH 2013

Fiscal Year Activity as of April 11, 2013

	2012-13	March 2011-12	March 2012-13	2011-12	2012-13	FY 11	FY 12	FY 13
	Revised Budget	Monthly Activity	Monthly Activity	YTD	YTD	3rd Quarter	3rd Quarter	3rd Quarter
EDUCATION - 10								
REVENUES	21,955,259	277,928	600,429	12,441,477	12,404,529	1,676,061	1,353,715	1,270,236
EXPENSES	21,860,493	1,724,625	1,625,917	14,123,000	15,698,991	5,133,762	5,064,911	5,006,663
NET	94,766	(1,446,697)	(1,025,488)	(1,681,523)	(3,294,462)	(3,457,700)	(3,711,196)	(3,736,427)
O & M - 20								
REVENUES	3,110,756	13,428	7,891	1,536,299	1,528,441	50,751	86,620	30,167
EXPENSES	3,105,719	189,164	222,218	1,826,819	1,920,003	538,519	594,840	627,754
NET	5,037	(175,735)	(214,328)	(290,519)	(391,562)	(487,769)	(508,220)	(597,586)
TRANSPORTATION - 40								
REVENUES	1,220,275	9,108	137,249	874,483	1,001,029	176,161	181,454	288,189
EXPENSES	1,217,750	116,819	122,595	656,884	815,200	506,990	316,977	318,525
NET	2,525	(107,711)	14,654	217,598	185,829	(330,829)	(135,523)	(30,336)
IMRF - 50								
REVENUES	506,575	2,033	3,232	397,508	236,068	25,129	12,960	12,945
EXPENSES	503,291	26,469	27,343	467,974	323,493	175,432	100,704	97,286
NET	3,284	(24,436)	(24,110)	(70,466)	(87,425)	(150,303)	(87,744)	(84,341)
FICA / MEDICARE - 51								
REVENUES	424,025	2,634	3,274	23,332	195,931	-	17,224	12,962
EXPENSES	420,328	29,084	30,670	71,811	317,278	-	102,110	96,316
NET	3,697	(26,450)	(27,396)	(48,478)	(121,347)	-	(84,886)	(83,354)
TORT - 80								
REVENUES	304,890	858	2,657	138,244	156,823	4,502	6,992	10,944
EXPENSES	302,450	600	(1,050)	277,248	264,198	24,412	8,176	11,283
NET	2,440	258	3,707	(139,004)	(107,375)	(19,910)	(1,184)	(340)
WORKING CASH - 70								
REVENUES	8,000	172	136	952	1,270	412	440	341
EXPENSES	8,000	-	-	-	-	-	-	-
NET	-	172	136	952	1,270	412	440	341
OPERATING FUNDS TOTALS								
REVENUES	27,529,780	306,161	754,869	15,412,296	15,524,091	1,933,016	1,659,406	1,625,783
EXPENSES	27,418,031	2,086,761	2,027,693	17,423,736	19,339,163	6,379,116	6,187,718	6,157,826
NET	111,749	(1,780,599)	(1,272,824)	(2,011,441)	(3,815,072)	(4,446,100)	(4,528,312)	(4,532,043)
CAPITAL PROJECTS - 60								
REVENUES	44,500	2,450	205	115,177	46,617	345	19,119	627
EXPENSES	75,000	2,987	41,052	113,067	293,434	11,651	45,732	45,660
NET	(30,500)	(537)	(40,847)	2,110	(246,817)	(11,305)	(26,613)	(45,034)
DEBT SERVICE - 30								
REVENUES	3,036,287	2,200	847	1,527,042	1,525,212	46,367	41,513	1,448
EXPENSES	3,068,375	262,063	40	2,715,739	2,735,723	1,300	262,438	115
NET	(32,088)	(259,862)	807	(1,188,697)	(1,210,511)	45,067	(220,925)	1,333
NON-OPERATING FUND TOTALS								
REVENUES	3,080,787	4,650	1,053	1,642,219	1,571,829	46,712	60,632	2,075
EXPENSES	3,143,375	265,049	41,093	2,828,806	3,029,157	12,951	308,170	45,775
NET	(62,588)	(260,399)	(40,040)	(1,186,587)	(1,457,328)	33,762	(247,538)	(43,701)
TOTALS								
REVENUES	30,610,567	310,811	755,922	17,054,515	17,095,919	1,979,728	1,720,037	1,627,858
EXPENSES	30,561,406	2,351,810	2,068,786	20,252,542	22,368,320	6,392,066	6,495,887	6,203,601
NET	49,161	(2,040,999)	(1,312,864)	(3,198,027)	(5,272,400)	(4,412,338)	(4,775,850)	(4,575,744)

REVENUES

MARCH 2013

Fiscal Year Activity as of April 11, 2013

	2009-10	2010-11	2011-12	2012-13	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget
	FY Activity	FY Activity	FY Activity	FY13 Adopt	Revised Budget	FYTD Activity	FY Activity	Remaining \$	Remaining %
PROPERTY TAXES	22,902,811	23,199,774	23,756,804	24,198,214	24,198,214	12,171,864	12,171,864	12,026,350	50%
CPPRT	866,783	1,069,266	943,063	1,070,000	1,070,000	576,430	576,430	493,570	46%
OTHER TAXES	2,468	2,615	2,519	2,600	2,600	2,554	2,554	46	2%
INVESTMENT INCOME	256,990	87,379	57,060	92,000	84,500	31,718	31,718	52,782	62%
SUMMER SCHOOL	54,742	77,774	69,029	82,445	82,445	24,279	24,279	58,166	71%
SUMMER SPORTS CAMPS	45,688	54,261	34,730	45,200	45,200	7,067	7,067	38,133	84%
ATHLETICS	85,720	116,176	119,805	116,500	116,500	79,558	79,558	36,942	32%
FOOD SERVICE	581,132	567,564	22,794	30,000	30,000	14,752	14,752	15,248	51%
DRAMA	11,764	10,060	14,912	14,000	14,000	7,238	7,238	6,762	48%
STUDENT FEES / OPTIONAL	139,163	132,645	178,310	169,850	169,850	151,636	151,636	18,214	11%
STUDENT FEES / SCHOOL STORE	34,501	31,580	29,606	35,450	35,450	20,412	20,412	15,038	42%
STUDENT FEES / LAB FEES	5,935	6,296	14,763	19,300	19,300	21,482	21,482	(2,182)	-11%
STUDENT FEES/TUITION	343,633	334,920	318,726	325,000	325,000	310,144	310,144	14,856	5%
FACILITY RENTALS	68,263	46,807	56,799	55,000	55,000	41,977	41,977	13,023	24%
DONATIONS	35,818	11,407	106,692	5,500	5,500	(400)	(400)	5,900	107%
IMPACT FEES	162,108	135,393	98,236	30,000	25,000	35,777	35,777	(10,777)	-43%
OTHER LOCAL INCOME	165,763	153,417	103,452	97,500	97,500	62,704	62,704	34,796	36%
STUDENT FINES	6,192	10,028	13,004	12,550	12,550	5,143	5,143	7,407	59%
SASED FLOW THRU	470,609	299,336	255,509	250,000	250,000	313,509	313,509	(63,509)	-25%
GENERAL STATE AID	932,919	1,280,957	1,438,223	1,561,228	1,561,228	1,137,559	1,137,559	423,669	27%
SPED STATE FUNDS	673,566	941,546	932,871	655,800	655,800	717,744	717,744	(61,944)	-9%
TRANSPORTATION REGULAR STATE	68,568	91,716	48,313	40,000	40,000	47,258	47,258	(7,258)	-18%
TRANSPORTATION SPED STATE	379,476	429,381	465,420	245,000	245,000	478,693	478,693	(233,693)	-95%
STATE GRANTS	377,857	310,467	441,615	330,000	406,244	207,057	207,057	199,187	49%
FEDERAL GRANTS	1,487,740	1,266,173	1,330,656	1,079,259	1,063,686	630,175	630,175	433,511	41%
TRANSFERS	100,294	-	-	-	-	-	-	-	
TOTALS	30,260,502	30,666,936	30,852,910	30,562,396	30,610,567	17,096,330	17,096,330	13,514,237	44%
STATE FUNDING									
SASED FLOW THRU									
Prior Year	265,917	-	226,914	-	-	313,509	313,509	(313,509)	
Current Year	204,692	299,336	28,595	250,000	250,000	-	-	250,000	100%
GENERAL STATE AID									
Prior Year	30,332	-	-	-	-	-	-	-	
Current Year	902,587	1,280,957	1,438,223	1,561,228	1,561,228	1,137,559	1,137,559	423,669	27%
SPED STATE FUNDS									
Prior Year	393,678	535,130	404,345	-	-	340,234	340,234	(340,234)	
Current Year	279,888	406,416	528,526	655,800	655,800	377,510	377,510	278,290	42%
TRANSPORTATION REGULAR STATE									
Prior Year	45,749	68,457	24,045	-	-	26,688	26,688	(26,688)	
Current Year	22,819	23,259	24,268	40,000	40,000	20,570	20,570	19,430	49%
TRANSPORTATION SPED STATE									
Prior Year	178,146	201,330	228,052	-	-	237,369	237,369	(237,369)	
Current Year	201,330	228,052	237,369	245,000	245,000	241,324	241,324	3,676	2%
STATE GRANTS									
Prior Year	-	1,553	1,582	2,900	2,900	1,724	1,724	1,176	41%
Current Year	368,768	298,062	435,597	314,400	390,644	205,333	205,333	185,311	47%
Prior Year	913,821	806,469	884,938	2,900	2,900	919,524	919,524	(916,624)	
Current Year	1,980,084	2,536,082	2,692,578	3,066,428	3,142,672	1,982,295	1,982,295	1,160,377	
Less GSA	2,893,905	3,342,550	3,577,515	3,069,328	3,145,572	2,901,819	2,901,819	243,753	
Prior Year	883,490	806,469	884,938	2,900	2,900	919,524	919,524	(916,624)	
Current Year	1,077,496	1,255,125	1,254,354	1,505,200	1,581,444	844,737	844,737	736,708	
	1,960,986	2,061,594	2,139,292	1,508,100	1,584,344	1,764,260	1,764,260	(179,916)	

REVENUES

MARCH 2013

Fiscal Year Activity as of April 11, 2013

	2012-13	March 2011-12	March 2012-13	2011-12	2012-13	FY 11	FY 12	FY 13
	Revised Budget	Monthly Activity	Monthly Activity	YTD	YTD	3rd Quarter	3rd Quarter	3rd Quarter
PROPERTY TAXES	24,198,214	712	3,175	12,148,039	12,171,766	351,658	313,430	3,689
CPPRT	1,070,000	38,114	43,757	555,662	501,938	153,858	136,559	163,997
OTHER TAXES	2,600	-	-	2,519	2,569	33	103	33
INVESTMENT INCOME	84,500	7,926	5,483	25,969	30,396	14,419	20,837	9,610
SUMMER SCHOOL	82,445	3,570	3,035	33,194	24,279	7,475	7,534	9,268
SUMMER SPORTS CAMPS	45,200	-	527	4,590	7,067	8,665	720	527
ATHLETICS	116,500	6,577	940	96,689	79,558	8,178	14,084	6,394
FOOD SERVICE	30,000	2,576	2,375	12,978	14,752	162,222	9,491	6,130
DRAMA	14,000	1,200	-	7,123	7,238	2,269	734	-
STUDENT FEES / OPTIONAL	169,850	8,230	25,926	131,691	226,211	26,596	16,826	54,065
STUDENT FEES / SCHOOL STORE	35,450	598	1,441	27,990	20,002	4,169	3,588	6,535
STUDENT FEES / LAB FEES	19,300	550	747	13,363	21,482	1,000	7,016	1,837
STUDENT FEES/TUITION	325,000	4,183	4,167	299,172	310,144	5,379	27,883	8,628
FACILITY RENTALS	55,000	5,378	3,662	38,905	41,977	12,277	12,855	13,119
DONATIONS	5,500	-	-	106,246	(400)	1,120	2,121	-
IMPACT FEES	25,000	-	-	98,236	35,777	-	19,530	-
OTHER LOCAL INCOME	97,500	4,434	460	91,887	64,026	48,136	8,333	2,327
STUDENT FINES	12,550	106	39	8,853	5,143	120	242	(7)
SASED FLOW THRU	250,000	-	-	226,914	313,509	58,527	-	-
GENERAL STATE AID	1,561,228	136,610	141,223	966,386	1,137,559	358,510	420,042	431,463
SPED STATE FUNDS	655,800	-	167,638	621,732	717,744	201,694	217,387	377,510
TRANSPORTATION REGULAR STATE	40,000	-	10,257	36,200	47,258	11,811	12,154	20,570
TRANSPORTATION SPED STATE	245,000	-	120,727	346,736	241,324	114,026	118,684	241,324
STATE GRANTS	406,244	38,887	15,417	281,862	207,773	66,371	117,107	67,461
FEDERAL GRANTS	1,063,686	12,249	173,186	871,577	867,544	361,215	221,378	204,093
TRANSFERS	-	-	-	-	-	-	-	-
TOTALS	30,610,567	271,898	724,181	10,222,542	623,763	1,979,728	1,708,640	1,628,574
STATE FUNDING								
SASED FLOW THRU								
Prior Year	-	-	-	226,914	313,509	-	-	-
Current Year	250,000	-	-	-	-	58,527	-	-
GENERAL STATE AID								
Prior Year	-	-	-	-	-	-	-	-
Current Year	1,561,228	136,610	141,223	966,386	1,137,559	358,510	420,042	431,463
SPED STATE FUNDS								
Prior Year	-	-	-	404,345	340,234	-	-	-
Current Year	655,800	-	167,638	217,387	377,510	201,694	217,387	377,510
TRANSPORTATION REGULAR STATE								
Prior Year	-	-	-	24,045	10,313	-	-	10,313
Current Year	40,000	-	10,257	14,574	-	11,811	12,154	10,257
TRANSPORTATION SPED STATE								
Prior Year	-	-	-	228,052	120,597	-	-	120,597
Current Year	245,000	-	120,727	118,684	120,727	114,026	118,684	120,727
STATE GRANTS								
Prior Year	2,900	18,874	-	1,582	2,440	-	18,874	716
Current Year	390,644	20,013	15,417	275,844	205,333	66,371	98,233	66,745
Prior Year	2,900	18,874	-	884,938	787,093	-	18,874	131,626
Current Year	3,142,672	156,623	455,262	1,590,455	1,878,073	810,939	866,501	1,006,702
	3,145,572	175,497	455,262	2,475,393	2,665,166	810,939	885,375	1,138,328
Less GSA								
Prior Year	2,900	18,874	-	884,938	787,093	-	18,874	131,626
Current Year	1,581,444	20,013	314,039	624,070	740,514	452,428	446,459	575,239
	1,584,344	38,887	314,039	1,509,008	1,527,607	452,428	465,333	706,865

EXPENDITURE FUNCTION by FUND

Description	2009-10	2010-11	2011-12	2012-13	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget
	FY Activity	FY Activity	FY Activity	FY13 Adopt	Revised Budget	FYTD Activity	FY Activity	Remaining \$	Remaining %
EDUCATION FUND									
1000 INSTRUCTION	14,904,143	15,047,060	14,583,366	14,967,627	14,978,525	11,265,818	11,804,493	3,197,719	21.3%
2000 SUPPORT SERVICES	5,516,055	5,217,403	5,490,748	5,621,385	5,574,028	3,618,821	3,783,472	1,993,878	35.8%
3000 COMMUNITY SERVICES	13,885	9,909	9,535	9,840	14,640	3,947	4,085	10,555	72.1%
4000 PAYMENTS TO OTHER DISTRICTS	1,740,106	1,378,472	1,089,809	1,293,300	1,293,300	825,572	825,572	493,771	38.2%
5000 DEBT SERVICES								-	
6000 CONTINGENCIES								-	
8000 TRANSFERS TO OTHER FUNDS								-	
TOTALS	22,174,188	21,652,844	21,173,458	21,892,152	21,860,493	15,714,157	16,417,622	5,695,923	26%
OPERATIONS & MAINTENANCE FUND									
1000 INSTRUCTION	-	-	-	-	-	-	-	-	
2000 SUPPORT SERVICES	2,610,384	2,673,723	2,736,938	3,105,719	3,105,719	1,920,003	1,975,420	1,130,300	36.4%
3000 COMMUNITY SERVICES								-	
4000 PAYMENTS TO OTHER DISTRICTS								-	
5000 DEBT SERVICES								-	
6000 CONTINGENCIES	-	-	-	-	-	-	-	-	
8000 TRANSFERS TO OTHER FUNDS	100,294	-	-	-	-	-	-	-	
TOTALS	2,710,678	2,673,723	2,736,938	3,105,719	3,105,719	1,920,003	1,975,420	1,130,300	36%
TRANSPORTATION									
1000 INSTRUCTION									
2000 SUPPORT SERVICES	1,178,171	1,218,624	1,087,809	1,217,750	1,217,750	815,200	815,200	402,550	33.1%
3000 COMMUNITY SERVICES								-	
4000 PAYMENTS TO OTHER DISTRICTS								-	
5000 DEBT SERVICES								-	
6000 CONTINGENCIES	-	-	-	-	-	-	-	-	0.0%
8000 TRANSFERS TO OTHER FUNDS								-	
TOTALS	1,178,171	1,218,624	1,087,809	1,217,750	1,217,750	815,200	815,200	81,092	7%
IMRF (50)									
1000 INSTRUCTION	295,887	289,167	202,304	148,329	148,329	80,488	85,702	62,627	42.2%
2000 SUPPORT SERVICES	384,909	447,636	190,418	354,961	354,961	242,767	256,648	98,313	27.7%
3000 COMMUNITY SERVICES	-	600	366	-	-	239	257	(257)	
4000 PAYMENTS TO OTHER DISTRICTS								-	
5000 DEBT SERVICES								-	
6000 CONTINGENCIES	-	50	-	-	-	-	-	-	
8000 TRANSFERS TO OTHER FUNDS								-	
TOTALS	680,796	737,453	393,088	503,291	503,291	323,493	342,607	160,683	32%
FICA / MEDICARE (51)									
1000 INSTRUCTION	-	-	307,655	180,553	180,614	153,613	162,328	18,298	10.1%
2000 SUPPORT SERVICES	-	-	111,686	239,467	239,713	163,511	172,374	67,344	28.1%
3000 COMMUNITY SERVICES	-	-	140	140	-	154	164	(164)	
4000 PAYMENTS TO OTHER DISTRICTS								-	
5000 DEBT SERVICES								-	
6000 CONTINGENCIES								-	
8000 TRANSFERS TO OTHER FUNDS								-	
TOTALS	-	-	419,481	420,161	420,328	317,278	334,867	37,784	9%

	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FYTD Activity	2012-13 FY Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %
TORT									
1000 INSTRUCTION									
2000 SUPPORT SERVICES	208,041	248,866	281,878	302,450	302,450	264,198	264,198	38,252	12.6%
3000 COMMUNITY SERVICES	-	-	-	-	-	-	-	-	
4000 PAYMENTS TO OTHER DISTRICTS									
5000 DEBT SERVICES									
6000 CONTINGENCIES									
8000 TRANSFERS TO OTHER FUNDS									
TOTALS	208,041	248,866	281,878	302,450	302,450	264,198	264,198	38,252	13%
WORKING CASH									
2009-10 FY Activity		2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FYTD Activity	2012-13 FY Activity	-	
1000 INSTRUCTION								-	
2000 SUPPORT SERVICES	-	-	-	-	-	-	-	-	
3000 COMMUNITY SERVICES								-	
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	8,000	8,000	-	-	8,000	100.0%
5000 DEBT SERVICES								-	
6000 CONTINGENCIES								-	
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	
TOTALS	-	-	-	8,000	8,000	-	-	8,000	100%
Description	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FYTD Activity	2012-13 FY Activity		
CAPITAL PROJECTS									
1000 INSTRUCTION									
2000 SUPPORT SERVICES	306,783	81,674	425,284	57,000	75,000	293,434	293,434	(218,434)	-291.2%
3000 COMMUNITY SERVICES									
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	-	-	-	-	-	
5000 DEBT SERVICES	-	-	-	-	-	-	-	-	
6000 CONTINGENCIES	-	-	-	-	-	-	-	-	
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	
TOTALS	306,783	81,674	425,284	57,000	75,000	293,434	293,434	(218,434)	-291%
DEBT SERVICE									
1000 INSTRUCTION									
2000 SUPPORT SERVICES	475	1,775	1,775	1,500	1,500	249	249	1,251	83.4%
3000 COMMUNITY SERVICES									
4000 PAYMENTS TO OTHER DISTRICTS									
5000 DEBT SERVICES	2,970,281	3,062,550	3,107,130	3,053,740	3,066,875	2,735,475	2,735,475	331,400	10.8%
6000 CONTINGENCIES									
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	
TOTALS	2,970,756	3,064,325	3,108,905	3,055,240	3,068,375	2,735,723	2,735,723	332,652	11%
TOTALS									
1000 INSTRUCTION	15,200,030	15,336,228	15,093,324	15,296,510	15,307,469	11,499,918	12,052,524	3,278,644	21%
2000 SUPPORT SERVICES	10,204,818	9,889,700	10,326,536	10,900,233	10,871,122	7,318,183	7,560,994	3,513,455	32%
3000 COMMUNITY SERVICES	13,885	10,508	10,041	9,980	14,640	4,339	4,506	10,134	69%
4000 PAYMENTS TO OTHER DISTRICTS	1,740,106	1,378,472	1,089,809	1,301,300	1,301,300	825,572	825,572	501,771	39%
5000 DEBT SERVICES	2,970,281	3,062,550	3,107,130	3,053,740	3,066,875	2,735,475	2,735,475	331,400	11%
6000 CONTINGENCIES	-	50	-	-	-	-	-	-	
8000 TRANSFERS TO OTHER FUNDS	100,294	-	-	-	-	-	-	-	
TOTALS	30,229,413	29,677,509	29,626,841	30,561,763	30,561,406	22,383,486	23,179,071	7,635,403	24.98%

EXPENDITURE FUNCTION by FUND

Description	2012-13	March 2011-12	March 2012-13	2011-12	2012-13	FY 11	FY 12	FY 13
	Revised Budget	Monthly Activity	Monthly Activity	YTD	YTD	3rd Quarter	3rd Quarter	3rd Quarter
EDUCATION FUND								
1000 INSTRUCTION	14,978,525	1,199,080	1,244,395	9,593,536	11,265,818	3,202,533	3,663,838	3,735,701
2000 SUPPORT SERVICES	5,574,028	525,134	379,827	3,457,337	3,615,623	1,706,457	1,316,010	1,137,383
3000 COMMUNITY SERVICES	14,640	467	1,015	2,572	3,947	3,338	1,618	1,571
4000 PAYMENTS TO OTHER DISTRICTS	1,293,300	(55)	680	1,069,555	813,603	221,433	83,445	132,008
5000 DEBT SERVICES								
6000 CONTINGENCIES								
8000 TRANSFERS TO OTHER FUNDS								
TOTALS	21,860,493	1,724,625	1,625,917	14,123,000	15,698,991	5,133,762	5,064,911	5,006,663
OPERATIONS & MAINTENANCE FUND								
1000 INSTRUCTION	-	-	-	-	-	-	-	-
2000 SUPPORT SERVICES	3,105,719	189,164	222,218	1,826,819	1,920,003	538,519	594,840	627,754
3000 COMMUNITY SERVICES								
4000 PAYMENTS TO OTHER DISTRICTS								
5000 DEBT SERVICES								
6000 CONTINGENCIES	-	-	-	-	-	-	-	-
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-
TOTALS	3,105,719	189,164	222,218	1,826,819	1,920,003	538,519	594,840	627,754
TRANSPORTATION								
1000 INSTRUCTION								
2000 SUPPORT SERVICES	1,217,750	116,819	122,595	656,884	815,200	506,990	316,977	318,525
3000 COMMUNITY SERVICES								
4000 PAYMENTS TO OTHER DISTRICTS								
5000 DEBT SERVICES								
6000 CONTINGENCIES	-	-	-	-	-	-	-	-
8000 TRANSFERS TO OTHER FUNDS								
TOTALS	1,217,750							
IMRF (50)								
1000 INSTRUCTION	148,329	(554)	(142)	173,057	80,488	62,382	21,203	13,275
2000 SUPPORT SERVICES	354,961	26,990	27,449	294,650	242,767	112,884	79,402	83,904
3000 COMMUNITY SERVICES	-	33	36	267	239	167	99	107
4000 PAYMENTS TO OTHER DISTRICTS								
5000 DEBT SERVICES								
6000 CONTINGENCIES	-	-	-	-	-	-	-	-
8000 TRANSFERS TO OTHER FUNDS								
TOTALS	503,291	26,469	27,343	467,974	323,493	175,432	100,704	97,286
FICA / MEDICARE (51)								
1000 INSTRUCTION	180,614	10,441	13,258	34,630	153,613	-	45,705	43,087
2000 SUPPORT SERVICES	239,713	18,619	17,385	37,138	163,511	-	56,339	53,160
3000 COMMUNITY SERVICES	-	23	26	42	154	-	66	69
4000 PAYMENTS TO OTHER DISTRICTS								
5000 DEBT SERVICES								
6000 CONTINGENCIES								
8000 TRANSFERS TO OTHER FUNDS								
TOTALS	420,328							

	2012-13 Revised Budget	March 2011-12 Monthly Activity	March 2012-13 Monthly Activity	2011-12 YTD	2012-13 YTD	FY 11 3rd Quarter	FY 12 3rd Quarter	FY 13 3rd Quarter
TORT								
1000 INSTRUCTION								
2000 SUPPORT SERVICES	302,450	600	(1,050)	277,248	264,198	24,412	8,176	11,283
3000 COMMUNITY SERVICES	-	-	-	-	-	-	-	-
4000 PAYMENTS TO OTHER DISTRICTS								
5000 DEBT SERVICES								
6000 CONTINGENCIES								
8000 TRANSFERS TO OTHER FUNDS								
TOTALS	302,450	600	(1,050)	277,248	264,198	24,412	8,176	11,283
WORKING CASH	2012-13 Revised Budget							
1000 INSTRUCTION								
2000 SUPPORT SERVICES	-	-	-	-	-	-	-	-
3000 COMMUNITY SERVICES								
4000 PAYMENTS TO OTHER DISTRICTS	8,000	-	-	-	-	-	-	-
5000 DEBT SERVICES								
6000 CONTINGENCIES								
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-
TOTALS	8,000	-	-	-	-	-	-	-
CAPITAL PROJECTS	Description 2012-13 Revised Budget							
1000 INSTRUCTION								
2000 SUPPORT SERVICES	75,000	2,987	41,052	113,067	293,434	11,651	45,732	45,660
3000 COMMUNITY SERVICES								
4000 PAYMENTS TO OTHER DISTRICTS	-	-	-	-	-	-	-	-
5000 DEBT SERVICES								
6000 CONTINGENCIES	-	-	-	-	-	-	-	-
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-
TOTALS	75,000	2,987	41,052	113,067	293,434	11,651	45,732	45,660
DEBT SERVICE								
1000 INSTRUCTION								
2000 SUPPORT SERVICES	1,500	-	248	475	249	1,300	-	249
3000 COMMUNITY SERVICES								
4000 PAYMENTS TO OTHER DISTRICTS								
5000 DEBT SERVICES	3,066,875	262,063	(208)	2,715,264	2,735,475	-	262,438	(134)
6000 CONTINGENCIES								
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-
TOTALS	3,068,375	262,063	40	2,715,739	2,735,723	1,300	262,438	115
TOTALS								
1000 INSTRUCTION	15,307,469	1,208,967	1,257,512	9,801,223	11,499,918	3,264,915	3,730,746	3,792,063
2000 SUPPORT SERVICES	10,871,122	880,312	809,725	6,663,619	7,314,985	2,902,213	2,417,476	2,277,918
3000 COMMUNITY SERVICES	14,640	523	1,077	2,881	4,339	3,505	1,783	1,746
4000 PAYMENTS TO OTHER DISTRICTS	1,301,300	(55)	680	1,069,555	813,603	221,433	83,445	132,008
5000 DEBT SERVICES	3,066,875	262,063	(208)	2,715,264	2,735,475	-	262,438	(134)
6000 CONTINGENCIES	-	-	-	-	-	-	-	-
8000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-
TOTALS	30,561,406	2,351,810	2,068,786	20,252,542	22,368,320	6,392,066	6,495,887	6,203,601

EXPENDITURE OBJECT by FUND

Fiscal Year Activity as of April 11, 2013

	2009-10	2010-11	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget
Description	FY Activity	FY Activity	FY Activity	FY13 Adopt	Original Budget	Revised Budget	FYTD Activity	FY Activity	Remaining \$	Remaining %
EDUCATION FUND										
1000 SALARIES	14,097,557	13,797,838	13,816,023	14,358,696	14,338,343	14,338,343	10,407,279	10,965,059	3,304,254	23.04%
2000 BENEFITS	3,689,326	3,591,327	3,576,840	3,437,435	3,460,912	3,460,912	2,598,379	2,740,002	913,514	26.40%
3000 PURCHASED SERVICES	2,106,298	2,199,803	1,694,082	1,797,979	1,830,097	1,830,097	1,311,763	1,315,425	577,881	31.58%
4000 SUPPLIES & MATERIALS	605,197	572,231	536,688	587,492	556,757	556,757	350,296	350,696	221,286	39.75%
5000 CAPITAL OUTLAY	120,475	208,226	270,735	250,515	202,454	202,454	84,626	84,626	137,828	68.08%
6000 OTHER	1,803,572	1,478,408	1,196,613	1,399,036	1,397,331	1,397,331	912,640	912,640	510,734	36.55%
7000 EQUIPMENT/ TRANSFERS	(248,238)	(247,218)	60,961	23,000	36,600	36,600	41,028	41,028	572	1.56%
8000 TERMINATION BENEFITS	-	52,229	21,517	38,000	38,000	38,000	8,147	8,147	29,854	78.56%
TOTALS	22,174,188	21,652,844	21,173,458	21,892,152	21,860,493	21,860,493	15,714,157	16,417,622	5,695,923	26.06%
OPERATIONS & MAINTENANCE FUND										
1000 SALARIES	1,038,559	1,127,667	1,214,954	1,235,343	1,235,343	1,235,343	896,439	942,378	292,964	23.72%
2000 BENEFITS	248,288	254,071	252,921	264,802	264,802	264,802	191,090	200,568	64,234	24.26%
3000 PURCHASED SERVICES	278,912	396,786	384,033	346,475	346,475	346,475	309,296	309,296	37,179	10.73%
4000 SUPPLIES & MATERIALS	901,281	876,804	818,307	867,900	867,900	867,900	509,722	509,722	358,178	41.27%
5000 CAPITAL OUTLAY	143,344	16,970	61,123	383,700	383,700	383,700	13,360	13,360	370,340	96.52%
6000 OTHER	-	-	0	-	-	-	50	50	(50)	
7000 SMALL EQUIPMENT/TRANSFERS	-	1,424	5,599	7,500	7,500	7,500	45	45	7,455	99.40%
8000 TERMINATION BENEFITS	100,294	-	-	-	-	-	-	-	-	
TOTALS	2,710,678	2,673,723	2,736,938	3,105,719	3,105,719	3,105,719	1,920,003	1,975,420	1,130,300	6.75%
TRANSPORTATION										
1000 SALARIES										
2000 BENEFITS										
3000 PURCHASED SERVICES	1,178,096	1,218,380	1,087,632	1,217,500	1,217,500	1,217,500	815,153	815,153	402,347	33.05%
4000 SUPPLIES & MATERIALS										
5000 CAPITAL OUTLAY										
6000 OTHER	74	244	177	250	250	250	47	47	203	81.34%
7000 SMALL EQUIPMENT/TRANSFERS										
8000 TERMINATION BENEFITS										
TOTALS	1,178,171	1,218,624	1,087,809	1,217,750	1,217,750	1,217,750	815,200	815,200	402,550	33.06%
IMRF										
1000 SALARIES										
2000 BENEFITS	680,721	737,210	393,020	503,291	503,291	503,291	323,493	342,607	160,683	31.93%
3000 PURCHASED SERVICES										
4000 SUPPLIES & MATERIALS										
5000 CAPITAL OUTLAY										
6000 OTHER	74	244	68	-	-	-	-	-	-	
7000 SMALL EQUIPMENT/TRANSFERS										
8000 TERMINATION BENEFITS										
TOTALS	680,796	737,453	393,088	503,291	503,291	503,291	323,493	342,607	160,683	31.93%
FICA / MEDICARE										
1000 SALARIES										
2000 BENEFITS	-	-	419,390	420,161	420,328	420,328	317,278	334,867	85,478	20.34%
3000 PURCHASED SERVICES										
4000 SUPPLIES & MATERIALS										
5000 CAPITAL OUTLAY										
6000 OTHER	-	-	91	-	-	-	-	-	-	
7000 SMALL EQUIPMENT/TRANSFERS										
8000 TERMINATION BENEFITS										
TOTALS	-	-	419,481	420,161	420,328	420,328	317,278	334,867	85,478	20.34%
TORT										
1000 SALARIES										
2000 BENEFITS										
3000 PURCHASED SERVICES	208,005	248,749	281,802	302,200	302,200	302,200	264,185	264,185	38,015	12.58%
4000 SUPPLIES & MATERIALS										
5000 CAPITAL OUTLAY										
6000 OTHER	36	117	76	250	250	250	13	13	237	94.64%
7000 SMALL EQUIPMENT/TRANSFERS										
8000 TERMINATION BENEFITS										
TOTALS	208,041	248,866	281,878	302,450	302,450	302,450	264,198	264,198	38,252	0.00%
WORKING CASH										
FY Activity										
1000 SALARIES										
2000 BENEFITS										
3000 PURCHASED SERVICES										
4000 SUPPLIES & MATERIALS										
5000 CAPITAL OUTLAY										
6000 OTHER	-	-	-	-	-	-	-	-	-	
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	8,000	8,000	8,000	-	-	8,000	100.00%
8000 TERMINATION BENEFITS										
TOTALS	-	-	-	8,000	8,000	8,000	-	-	8,000	0.00%

	2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Original Budt	2012-13 Revised Budt	2012-13 FYTD Activity	2012-13 FY Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %
CAPITAL PROJECTS										
1000 SALARIES	-	-	-	-	-	-	-	-	-	
2000 BENEFITS	-	-	-	-	-	-	-	-	-	
3000 PURCHASED SERVICES										
4000 SUPPLIES & MATERIALS										
5000 CAPITAL OUTLAY	299,860	76,355	419,383	57,000	75,000	75,000	293,434	293,434	(218,434)	-291.24%
6000 OTHER	6,923	5,319	5,900	-	-	-	-	-	-	
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-	-	-	-	
8000 TERMINATION BENEFITS										
TOTALS	306,783	81,674	425,284	57,000	75,000	75,000	293,434	293,434	(218,434)	11.54%
		2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Original Budget	2012-13 Revised Budget	2012-13 FYTD Activity	2012-13 FY Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %
DEBT SERVICE										
1000 SALARIES										
2000 BENEFITS										
3000 PURCHASED SERVICES	600	145,303	195,065	98,500	150,000	150,000	37,061	37,061	112,939	75.29%
4000 SUPPLIES & MATERIALS										
5000 CAPITAL OUTLAY										
6000 OTHER	2,970,156	2,919,022	2,913,841	2,956,740	2,918,375	2,918,375	2,698,663	2,698,663	219,712	7.53%
7000 SMALL EQUIPMENT/TRANSFERS										
8000 TERMINATION BENEFITS	-	-	-	-	-	-	-	-	-	
TOTALS	2,970,756	3,064,325	3,108,905	3,055,240	3,068,375	3,068,375	2,735,723	2,735,723	332,652	0.00%
TOTALS										
1000 SALARIES	15,136,116	14,925,506	15,030,977	15,594,038	15,573,685	15,573,685	11,303,718	11,907,437	3,597,218	23.10%
2000 BENEFITS	4,618,335	4,582,608	4,642,172	4,625,688	4,649,331	4,649,331	3,430,240	3,618,044	1,223,910	26.32%
3000 PURCHASED SERVICES	3,771,912	4,209,021	3,642,614	3,762,654	3,846,272	3,846,272	2,737,458	2,741,121	1,168,361	30.38%
4000 SUPPLIES & MATERIALS	1,506,478	1,449,035	1,354,995	1,455,392	1,424,657	1,424,657	860,018	860,418	579,464	40.67%
5000 CAPITAL OUTLAY	563,679	301,551	751,242	691,215	661,154	661,154	391,420	391,420	289,734	43.82%
6000 OTHER	4,780,836	4,403,353	4,116,766	4,356,276	4,316,206	4,316,206	3,611,413	3,611,413	730,836	16.93%
7000 SMALL EQUIPMENT/TRANSFERS	(248,238)	(245,794)	66,560	38,500	52,100	52,100	41,073	41,073	16,027	30.76%
8000 TERMINATION BENEFITS	100,294	52,229	21,517	38,000	38,000	38,000	8,147	8,147	29,854	78.56%
TOTALS	30,229,413	29,677,509	29,626,841	30,561,763	30,561,406	30,561,406	22,383,486	23,179,071	7,635,403	24.98%

EXPENDITURE OBJECT by FUND

Fiscal Year Activity as of April 11, 2013

	2012-13	March 2011-12	March 2012-13	2011-12	2012-13	FY 11	FY 12	FY 13
Description	Revised Budget	Monthly Activity	Monthly Activity	YTD	YTD	3rd Quarter	3rd Quarter	3rd Quarter
EDUCATION FUND								
1000 SALARIES	14,338,343	1,158,847	1,149,928	9,157,080	10,403,985	3,436,373	3,475,257	3,435,006
2000 BENEFITS	3,460,912	422,349	302,144	2,295,011	2,598,347	940,189	1,028,187	902,284
3000 PURCHASED SERVICES	1,830,097	102,818	122,137	1,064,386	1,312,558	419,830	336,985	377,814
4000 SUPPLIES & MATERIALS	556,757	23,484	32,979	322,231	349,630	73,211	96,489	88,797
5000 CAPITAL OUTLAY	202,454	11,652	6,885	87,260	84,626	18,043	13,250	31,023
6000 OTHER	1,397,331	3,714	12,631	1,160,453	900,671	239,393	108,695	164,315
7000 EQUIPMENT/ TRANSFERS	36,600	1,762	(786)	15,064	41,028	6,723	6,789	7,422
8000 TERMINATION BENEFITS	38,000	-	-	21,517	8,147	-	(741)	-
TOTALS	21,860,493	1,724,625	1,625,917	14,123,000	15,698,991	5,133,762	5,064,911	5,006,663
OPERATIONS & MAINTENANCE FUND								
1000 SALARIES	1,235,343	99,866	92,391	815,974	896,439	285,610	303,133	282,886
2000 BENEFITS	264,802	21,072	19,642	168,634	191,090	-	63,215	60,670
3000 PURCHASED SERVICES	346,475	27,132	35,790	295,259	309,296	96,673	64,760	96,623
4000 SUPPLIES & MATERIALS	867,900	41,094	74,396	507,997	509,722	154,662	163,731	187,479
5000 CAPITAL OUTLAY	383,700	-	-	35,083	13,360	1,574	-	-
6000 OTHER	-	0	-	-	50	-	0	50
7000 SMALL EQUIPMENT/TRANSFERS	7,500	-	-	3,873	45	-	-	45
8000 TERMINATION BENEFITS	-	-	-	-	-	-	-	-
TOTALS	3,105,719	189,164	222,218	1,826,819	1,920,003	538,519	594,840	627,754
TRANSPORTATION								
1000 SALARIES								
2000 BENEFITS								
3000 PURCHASED SERVICES	1,217,500	116,819	122,595	656,725	815,153	506,990	316,977	318,478
4000 SUPPLIES & MATERIALS								
5000 CAPITAL OUTLAY								
6000 OTHER	250	-	-	159	47	-	-	47
7000 SMALL EQUIPMENT/TRANSFERS								
8000 TERMINATION BENEFITS								
TOTALS	1,217,750	116,819	122,595	656,884	815,200	506,990	316,977	318,525
IMRF								
1000 SALARIES								
2000 BENEFITS	503,291	26,469	27,343	467,815	323,493	175,432	100,704	97,286
3000 PURCHASED SERVICES								
4000 SUPPLIES & MATERIALS								
5000 CAPITAL OUTLAY								
6000 OTHER	-	-	-	159	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS								
8000 TERMINATION BENEFITS								
TOTALS	503,291	26,469	27,343	467,974	323,493	175,432	100,704	97,286
FICA / MEDICARE								
1000 SALARIES								
2000 BENEFITS	420,328	29,084	30,670	71,811	317,278	-	102,110	96,316
3000 PURCHASED SERVICES								
4000 SUPPLIES & MATERIALS								
5000 CAPITAL OUTLAY								
6000 OTHER	-	-	-	-	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS								
8000 TERMINATION BENEFITS								
TOTALS	420,328	29,084	30,670	71,811	317,278	-	102,110	96,316
TORT								
1000 SALARIES								
2000 BENEFITS								
3000 PURCHASED SERVICES	302,200	600	(1,050)	277,172	264,185	24,412	8,176	11,270
4000 SUPPLIES & MATERIALS								
5000 CAPITAL OUTLAY								
6000 OTHER	250	-	-	76	13	-	-	13
7000 SMALL EQUIPMENT/TRANSFERS								
8000 TERMINATION BENEFITS								
TOTALS	302,450	600	(1,050)	277,248	264,198	24,412	8,176	11,283
WORKING CASH								
1000 SALARIES								
2000 BENEFITS								
3000 PURCHASED SERVICES								
4000 SUPPLIES & MATERIALS								
5000 CAPITAL OUTLAY								
6000 OTHER	-	-	-	-	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	8,000	-	-	-	-	-	-	-
8000 TERMINATION BENEFITS								
TOTALS	8,000	-	-	-	-	-	-	-

	2012-13 Revised Budget	March 2011-12 Monthly Activity	March 2012-13 Monthly Activity	2011-12 YTD	2012-13 YTD	FY 11 3rd Quarter	FY 12 3rd Quarter	FY 13 3rd Quarter
CAPITAL PROJECTS								
1000 SALARIES	-	-	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-	-	-
3000 PURCHASED SERVICES								
4000 SUPPLIES & MATERIALS								
5000 CAPITAL OUTLAY	75,000	2,987	41,052	107,167	293,434	11,651	45,732	45,660
6000 OTHER	-	-	-	5,900	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-	-	-
8000 TERMINATION BENEFITS								
TOTALS	75,000	2,987	41,052	113,067	293,434	11,651	45,732	45,660
	2012-13	March 2011-12	March 2012-13	2011-12	2012-13	FY 11	FY 12	FY 13
	Revised Budget	Monthly Activity	Monthly Activity	YTD	YTD	3rd Quarter	3rd Quarter	3rd Quarter
DEBT SERVICE								
1000 SALARIES								
2000 BENEFITS								
3000 PURCHASED SERVICES	150,000	-	(208)	144,189	37,061	-	-	(208)
4000 SUPPLIES & MATERIALS								
5000 CAPITAL OUTLAY								
6000 OTHER	2,918,375	262,063	248	2,571,550	2,698,663	1,300	262,438	323
7000 SMALL EQUIPMENT/TRANSFERS								
8000 TERMINATION BENEFITS	-	-	-	-	-	-	-	-
TOTALS	3,068,375	262,063	40	2,715,739	2,735,723	1,300	262,438	115
TOTALS								
1000 SALARIES	15,573,685	1,258,713	1,242,319	9,973,054	11,300,424	3,721,982	3,778,390	3,717,892
2000 BENEFITS	4,649,331	498,974	379,798	3,003,271	3,430,208	1,115,621	1,294,216	1,156,556
3000 PURCHASED SERVICES	3,846,272	247,368	279,264	2,437,731	2,738,253	1,047,905	726,898	803,978
4000 SUPPLIES & MATERIALS	1,424,657	64,578	107,375	830,227	859,352	227,873	260,220	276,277
5000 CAPITAL OUTLAY	661,154	14,638	47,938	229,510	391,420	31,268	58,982	76,684
6000 OTHER	4,316,206	265,777	12,879	3,738,297	3,599,444	240,693	371,133	164,748
7000 SMALL EQUIPMENT/TRANSFERS	52,100	1,762	(786)	18,937	41,073	6,723	6,789	7,467
8000 TERMINATION BENEFITS	38,000	-	-	21,517	8,147	-	(741)	-
TOTALS	30,561,406	2,351,810	2,068,786	20,252,542	22,368,320	6,392,066	6,495,887	6,203,601

EDUCATION FUND DEPARTMENT EXPENSE SUMMARY								FY13 Budget	FY13 Budget
	2009-10	2010-11	2011-12	2012-13	2012-13	2012-13	2012-13	Remaining \$	Remaining %
	FY Activity	FY Activity	FY Activity	FY13 Adopt	Revised Budge	FYTD Activity	FY Activity		
1 GENERAL HIGH SCHOOL									
BUSINESS SERVICES	503,930	396,859	377,304	234,830	234,830	92,606	92,606	142,224	60.56%
PRINCIPAL	208,281	28,119	19,023	18,040	18,040	12,427	12,427	5,613	31.11%
ASSISTANT PRINCIPAL	412,558	335,210	398,672	26,750	26,750	10,149	10,149	16,601	62.06%
REGISTRATION	14,290	13,348	15,221	3,000	3,000	-	-	3,000	100.00%
2 HOMEBOUND TUTOR	29,617	38,785	56,131	47,100	47,100	16,113	17,015	30,085	63.87%
3 ART	195,791	209,508	222,921	240,660	240,660	178,226	188,011	52,649	21.88%
4 SCIENCE	1,010,206	1,145,279	1,232,931	1,191,359	1,191,359	884,077	930,608	256,343	21.52%
5 DRIVERS EDUCATION	133,973	117,616	116,583	119,306	119,306	87,313	91,825	27,481	23.03%
6 ENGLISH	1,464,087	1,548,311	1,396,370	1,400,277	1,400,277	1,070,431	1,127,099	273,177	19.51%
7 FOREIGN LANGAUGE	507,931	545,707	556,377	562,792	562,792	417,539	440,937	121,855	21.65%
8 HEALTH	1,467	476	505	500	500	1,785	1,785	(1,285)	-256.95%
9 MATH	1,232,192	1,283,006	1,219,463	1,253,117	1,253,117	939,349	991,883	261,235	20.85%
10 MUSIC	20,635	162,335	212,723	216,481	216,481	151,308	159,444	56,537	26.12%
11 PHYSICAL EDUCATION	1,139,024	1,132,258	1,209,159	1,144,808	1,154,808	870,195	917,696	237,112	20.53%
13 SOCIAL STUDIES	1,253,659	1,351,103	1,261,511	1,293,404	1,293,404	997,111	1,052,499	240,906	18.63%
14 TECHNOLOGY	435,863	469,264	523,754	685,620	635,620	353,045	368,387	267,233	42.04%
22 SPECIAL EDUCATION	2,701,771	2,880,832	2,788,804	2,788,766	2,788,766	2,151,331	2,252,329	536,437	19.24%
28 ADULT CITIZENSHIP	8,556	7,731	6,860	8,425	8,425	5,566	5,823	2,602	30.88%
29 SUMMER ADULT EDUCATION	2,351	1,716	915	1,000	1,000	197	565	435	43.46%
30 BUSINESS EDUCATION	573,807	651,819	630,056	631,086	631,086	411,687	433,589	197,498	31.29%
32 FACS	252,514	240,299	230,158	225,457	225,457	176,235	184,882	40,576	18.00%
34 INDUSTRIAL ARTS	123,053	138,842	128,265	131,849	131,849	99,604	105,192	26,657	20.22%
35 BTI	1,053	719	574	250	250	418	418	(168)	-67.40%
36 PHOTOGRAPHY	14,003	14,431	13,685	16,000	16,000	11,059	11,059	4,941	30.88%
40 SUMMER PROGRAMS	100,357	130,991	71,221	141,900	141,900	83,193	83,193	58,707	41.37%
41 SUMMER CAMPS	-	1,732	45,052	46,886	46,886	33,705	33,705	13,181	28.11%
45 BILINGUAL	614,435	647,605	514,779	509,277	509,277	386,698	411,284	97,993	19.24%
50 SOCIAL WORKER	279,969	291,821	291,294	308,925	308,925	231,515	244,675	64,251	20.80%
51 GUIDANCE	738,311	606,722	632,118	641,786	641,786	453,377	478,073	163,713	25.51%
52 NURSE	164,391	126,813	158,264	162,384	162,384	116,236	122,523	39,861	24.55%
53 PSYCHOLOGICAL SERVICES	61,482	68,109	56,636	128,054	128,054	96,378	102,383	50,132	39.15%
54 AVID	-	-	34,311	73,130	73,130	50,880	53,695	12,195	16.68%
55 SPEECH PATHOLOGY	-	-	49,680	56,125	56,125	42,121	44,502	11,622	20.71%
59 COD DUAL CREDIT	2,955	1,091	5,106	4,000	4,000	-	-	4,000	100.00%
61 LRC	292,031	292,268	285,510	290,013	290,013	228,708	239,811	50,201	17.31%
62 STAFF/CURRICULUM DEVELOP	12,992	33,948	73,032	133,578	126,840	21,329	22,092	2,621	1.96%
64 A. UDDERBACH DONATION	-	-	-	-	-	6,743	6,743	-	0.00%
69 ASSISTANT PRINCIPAL	-	-	393	741,889	741,889	742,393	777,057	(34,566)	-4.66%
70 PRINCIPAL	1,070,850	1,008,037	1,076,132	1,095,741	1,095,741	615,384	645,438	450,303	41.10%
71 SUPERINTENDENT	320,355	355,197	287,289	291,883	291,883	222,351	235,255	56,629	19.40%
72 ASST. SUPT ADM SERVICES	288,364	277,899	292,747	298,130	295,130	238,850	250,363	44,767	15.17%
73 COMMUNITY RELATIONS	-	-	-	-	-	-	-	-	
74 EDUCATION FOUNDATION	17,899	8,628	8,392	5,000	5,000	-	-	5,000	100.00%
75 BOARD OF EDUCATION	92,394	90,403	123,504	120,900	120,900	104,512	104,512	16,388	13.55%
80 DIRECTOR OF BUSINESS	116,827	127,482	132,640	133,945	133,945	96,386	101,080	65,729	49.07%
82 CAFETERIA	594,611	576,177	34,858	59,000	59,000	9,960	9,960	49,040	83.12%
83 EMPLOYEE BENEFITS	105,798	(208,079)	465,900	232,500	232,500	111,872	111,872	241,255	103.77%
85 FISCAL SERVICES	273,872	219,383	236,976	246,219	246,219	188,309	198,804	94,832	38.52%
90 DATA PROCESSING	299,435	291,622	351,500	327,161	327,161	215,924	226,031	106,913	32.68%
97 PAYMENTS TO OTHER DISTRICTS	1,738,901	1,378,472	1,089,809	1,293,300	1,293,300	825,572	825,572	493,771	38.18%
100 ATHLETICS	670,596	718,891	727,497	788,129	835,049	602,794	625,720	209,329	25.07%
102 AQUATICS	23,265	11,637	5,175	2,500	2,500	460	460	2,040	81.60%
104 ACTIVITIES	315,697	191,172	182,094	246,860	241,860	153,740	161,086	80,960	33.47%
	20,436,400	19,961,595	19,849,877	20,620,093	20,612,275	14,817,161	15,512,115	5,250,609	25.46%

EDUCATION FUND DEPARTMENT EXPENSE SUMMARY

	2012-13 Revised Budget	March 2011-12 Monthly Activity	March 2012-13 Monthly Activity	2011-12 YTD	2012-13 YTD	FY 11 3rd Quarter	FY 12 3rd Quarter	FY 13 3rd Quarter
1 GENERAL HIGH SCHOOL								
BUSINESS SERVICES	234,830	(15,538)	2,588	327,832	92,606	13,828	47,852	14,717
PRINCIPAL	18,040	1,768	895	11,234	12,427	8,614	2,997	5,620
ASSISTANT PRINCIPAL	26,750	33,954	4,090	257,839	10,149	80,764	108,750	9,180
REGISTRATION	3,000	-	-	15,163	-	-	-	-
2 HOMEBOUND TUTOR	47,100	8,906	4,039	30,136	16,113	15,113	23,786	7,299
3 ART	240,660	32,571	20,261	128,182	178,226	44,895	67,218	61,367
4 SCIENCE	1,191,359	100,371	97,476	770,508	884,077	252,890	301,668	296,034
5 DRIVERS EDUCATION	119,306	9,401	10,386	70,890	87,313	23,996	28,647	30,548
6 ENGLISH	1,400,277	114,604	116,392	929,476	1,070,431	319,962	353,927	349,022
7 FOREIGN LANGAUGE	562,792	46,603	46,253	366,743	417,539	112,123	139,493	136,424
8 HEALTH	500	40	237	376	1,785	-	40	529
9 MATH	1,253,117	101,663	106,451	814,909	939,349	276,277	324,098	327,317
10 MUSIC	216,481	17,155	17,725	137,482	151,308	36,054	51,509	63,942
11 PHYSICAL EDUCATION	1,154,808	103,181	100,272	778,023	870,195	245,098	311,985	295,299
13 SOCIAL STUDIES	1,293,404	110,093	112,150	829,686	997,111	290,086	330,685	338,317
14 TECHNOLOGY	635,620	48,570	31,620	304,811	353,045	90,595	119,530	127,245
22 SPECIAL EDUCATION	2,788,766	114,646	164,310	1,912,963	2,151,331	465,519	658,100	590,352
28 ADULT CITIZENSHIP	8,425	722	1,173	5,239	5,566	1,703	2,905	2,396
29 SUMMER ADULT EDUCATION	1,000	-	-	760	197	-	-	-
30 BUSINESS EDUCATION	631,086	55,060	44,554	413,285	411,687	140,812	164,799	122,554
32 FACS	225,457	18,801	17,904	153,819	176,235	49,532	60,538	56,246
34 INDUSTRIAL ARTS	131,849	12,398	11,175	83,103	99,604	30,817	34,174	33,578
35 BTI	250	-	-	125	418	152	75	229
36 PHOTOGRAPHY	16,000	1,931	1,216	11,162	11,059	3,718	2,600	1,216
40 SUMMER PROGRAMS	141,900	-	-	66,393	83,193	1,610	-	714
41 SUMMER CAMPS	46,886	-	-	44,047	33,705	-	-	-
45 BILINGUAL	509,277	32,964	(4,705)	350,332	386,698	135,827	131,319	94,425
50 SOCIAL WORKER	308,925	28,155	26,319	190,037	231,515	63,474	80,585	78,958
51 GUIDANCE	641,786	51,658	48,521	394,658	453,377	101,897	154,503	149,683
52 NURSE	162,384	14,162	13,104	102,722	116,236	27,423	41,133	38,253
53 PSYCHOLOGICAL SERVICES	128,054	4,799	12,009	36,590	96,378	15,054	14,285	36,116
54 AVID	73,130	976	5,746	16,941	50,880	-	5,292	17,927
55 SPEECH PATHOLOGY	56,125	4,751	4,763	30,876	42,121	-	14,440	14,345
59 COD DUAL CREDIT	4,000	-	-	3,273	-	780	-	-
61 LRC	290,013	23,536	24,495	189,332	228,708	54,348	67,132	69,821
62 STAFF/CURRICULUM DEVELOP	126,840	-	5,563	29,094	15,505	-	-	5,563
64 A. UDDERBACH DONATION	-	-	6,743	-	6,743	-	-	6,743
69 ASSISTANT PRINCIPAL	741,889	-	(45,782)	-	657,894	-	-	118,704
70 PRINCIPAL	1,095,741	90,489	62,370	706,111	615,384	226,512	267,581	176,542
71 SUPERINTENDENT	291,883	25,087	22,632	188,122	222,351	72,332	70,972	70,310
72 ASST. SUPT ADM SERVICES	295,130	26,448	23,027	187,443	238,850	74,203	67,338	70,179
73 COMMUNITY RELATIONS	-	-	-	#	-	-	-	-
74 EDUCATION FOUNDATION	5,000	-	-	8,392	-	(2,083)	2,008	-
75 BOARD OF EDUCATION	120,900	6,152	14,466	96,136	104,512	9,896	22,319	41,408
80 DIRECTOR OF BUSINESS	133,945	10,395	27,397	152,065	192,771	56,300	61,209	67,232
82 CAFETERIA	59,000	2,113	1,725	23,657	9,960	99,032	4,910	4,584
83 EMPLOYEE BENEFITS	232,500	110,026	4,538	687,573	223,745	1,211,714	244,489	9,959
85 FISCAL SERVICES	246,219	20,331	42,775	299,297	376,619	92,409	115,469	127,081
90 DATA PROCESSING	327,161	21,497	20,520	185,731	215,924	59,222	85,547	67,249
97 PAYMENTS TO OTHER DISTRICTS	1,293,300	(55)	680	1,069,555	813,603	221,433	83,445	132,008
100 ATHLETICS	835,049	51,431	84,316	506,927	602,794	165,076	184,739	197,085
102 AQUATICS	2,500	246	-	4,930	460	250	246	-
104 ACTIVITIES	241,860	15,046	17,919	121,570	153,241	53,268	46,219	53,772
	20,612,275	1,457,109	1,330,304	14,045,550	15,110,938	5,242,523	4,900,557	4,518,092

STATE GRANT PROGRAMS

		2009-10 FY Activity	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FYTD Activity	2012-13 FY Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %
902 STATE BASIC ADULT EDUCATION										
S	REVENUES	96,744	57,893	136,022	93,400	75,858	54,956	54,956	20,902	27.55%
	EXPENSES	99,610	99,563	93,306	93,400	75,858	52,091	53,787	18,571	24.48%
	NET	(2,866)	(41,670)	42,716	-	-	2,864	1,168	2,332	
903 CTEIG										
S	REVENUES	40,674	43,652	48,267	48,250	49,645	43,217	43,217	6,428	12.95%
	EXPENSES	40,690	43,652	47,300	48,250	49,645	44,772	44,772	4,873	9.82%
	NET	(16)	-	967	-	-	(1,555)	(1,555)	1,555	
904 BILIGUAL										
S	REVENUES	84,558	115,706	125,192	91,250	194,640	43,630	43,630	151,010	77.58%
	EXPENSES	112,217	110,815	95,722	91,250	103,390	67,756	68,294	35,096	33.94%
	NET	(27,659)	4,891	29,470	-	91,250	(24,126)	(24,664)	115,914	127.03%
905 ADULT EDUCATION - FAMILY LIT										
S	REVENUES	49,809	35,881	67,804	48,000	37,001	27,425	27,425	9,576	25.88%
	EXPENSES	52,719	54,482	48,030	48,000	37,001	29,727	30,766	6,235	16.85%
	NET	(2,910)	(18,601)	19,774	-	-	(2,302)	(3,341)	3,341	
914 ADA BLOCK GRANT										
S	REVENUES	9,089	9,091	-	8,200	8,200	-	-	8,200	100.00%
	EXPENSES	9,089	2,695	-	-	-	-	-	-	
	NET	-	6,396	-	8,200	8,200	-	-	8,200	100.00%
925 STATE LIBRARY PER CAPITA										
S	REVENUES	-	1,553	1,582	2,900	2,900	1,724	1,724	1,176	40.54%
	EXPENSES	3,135	-	1,598	2,900	2,900	-	-	2,900	100.00%
	NET	(3,135)	1,553	(16)	-	-	1,724	1,724	(1,724)	
FEDERAL GRANT PROGRAMS										
857 ARRA IDEA										
F	REVENUES	123,249	289,621	27,432	-	-	-	-	-	
	EXPENSES	234,532	278,475	41,711	-	-	-	-	-	
	NET	(111,283)	11,146	(14,279)	-	-	-	-	-	
906 PERKINS										
F	REVENUES	28,112	35,021	35,558	35,600	33,940	14,137	14,137	19,803	58.35%
	EXPENSES	28,154	35,086	35,170	35,600	33,940	24,097	24,097	9,843	29.00%
	NET	(42)	(65)	388	-	-	(9,960)	(9,960)	9,960	
908 TITLE 1										
F	REVENUES	173,284	205,318	93,937	165,000	165,000	42,905	42,905	122,095	74.00%
	EXPENSES	211,492	181,335	178,944	165,000	165,000	179,039	180,174	(12,310)	-7.46%
	NET	(38,208)	23,983	(85,007)	-	-	(136,134)	(137,269)	134,405	
929 DIRECT SERVICE COSTS										
F	REVENUES	128,939	11,463	446,088	150,000	150,000	14,894	14,894	135,106	90.07%
	EXPENSES	38,442	173,834	154,317	150,000	150,000	99,942	101,546	48,454	32.30%
	NET	90,498	(162,371)	291,770	-	-	(85,048)	(86,651)	86,651	
930 IDEA FLOW THRU										
F	REVENUES	354,558	245,093	351,136	391,700	392,695	297,914	297,914	94,781	24.14%
	EXPENSES	354,480	329,079	410,130	391,700	392,695	287,772	287,972	104,723	26.67%
	NET	78	(83,986)	(58,994)	-	-	10,142	9,942	(9,942)	
931 ADMINISTRATIVE OUTREACH										
F	REVENUES	57,474	41,871	27,639	50,000	50,000	19,473	19,473	30,527	61.05%
	EXPENSES	114,993	42,476	23,499	50,000	50,000	9,222	9,263	40,737	81.47%
	NET	(57,519)	(605)	4,141	-	-	10,252	10,210	(10,210)	
932 TITLE II TEACHER QUALITY										
F	REVENUES	53,435	49,394	43,560	55,000	55,000	10,570	10,570	44,430	80.78%
	EXPENSES	50,793	58,061	49,440	55,000	55,000	34,758	34,758	20,242	36.80%
	NET	2,642	(8,667)	(5,880)	-	-	(24,188)	(24,188)	24,188	
944 FEDERAL ADULT BASIC										
F	REVENUES	91,014	95,032	90,835	90,850	72,792	48,528	48,528	24,264	33.33%
	EXPENSES	91,014	94,893	90,341	90,850	72,792	49,654	52,098	20,694	28.43%
	NET	-	139	494	-	-	(1,126)	(3,570)	3,570	
945 LEARN & SERVE										
F	REVENUES	10,404	21,615	2,237	22,259	22,259	10,057	10,057	12,202	54.82%
	EXPENSES	8,790	15,806	13,581	22,259	22,259	6,914	6,914	15,345	68.94%
	NET	1,614	5,809	(11,344)	-	-	3,143	3,143	(3,143)	
946 ADULT ED CIVICS										
F	REVENUES	8,407	9,000	8,730	8,700	8,700	6,066	6,066	2,634	30.28%
	EXPENSES	8,407	9,000	8,730	8,700	8,700	-	-	8,353	96.01%
	NET	-	-	0	-	-	6,066	6,066	(5,719)	
950 LIPLEPS										
F	REVENUES	41,170	17,769	18,560	18,150	21,300	23,850	23,850	(2,550)	-11.97%
	EXPENSES	35,124	37,013	30,026	18,150	21,300	16,509	16,703	4,597	21.58%
	NET	6,046	(19,244)	(11,466)	-	-	7,341	7,147	(7,147)	
862 ARRA MCKENNY VENTO										
F	REVENUES	2,020	97,329	123,626	-	-	1,736	1,736	(1,736)	
	EXPENSES	-	230,974	3,472	-	-	-	-	(6,944)	
	NET	2,020	(133,645)	120,154	-	-	1,736	1,736	5,208	
939 TECH PREP										
F	REVENUES	994	996	-	1,000	1,000	-	-	1,000	100.00%
	EXPENSES	895	1,000	-	1,000	1,000	-	-	1,000	100.00%
	NET	99	(4)	-	-	-	-	-	-	

STATE GRANT PROGRAMS

	2012-13 Revised Budget	March 2011-12 Monthly Activity	March 2012-13 Monthly Activity	2011-12 YTD	2012-13 YTD	FY 11 3rd Quarter	FY 12 3rd Quarter	FY 13 3rd Quarter
STATE BASIC ADULT EDUCATION								
REVENUES	75,858	38,913	31,608	65,978	54,956	32,990	38,913	31,608
EXPENSES	75,858	6,043	7,563	30,961	52,091	21,531	19,157	22,001
NET	-	32,871	24,044	35,017	2,864	11,459	19,756	9,607
CTEIG								
REVENUES	49,645	-	-	37,750	43,217	-	37,750	4,953
EXPENSES	49,645	-	1,370	44,650	44,772	2,800	6,900	1,555
NET	-	-	(1,370)	(6,900)	(1,555)	(2,800)	30,850	3,398
BILIGUAL								
REVENUES	194,640	18,874	-	103,596	43,630	974	18,874	716
EXPENSES	103,390	21,374	61,297	53,551	67,756	34,000	25,384	63,450
NET	91,250	(2,500)	(61,297)	50,045	(24,126)	(33,026)	(6,510)	(62,734)
ADULT EDUCATION - FAMILY LIT								
REVENUES	37,001	20,013	15,417	31,781	27,425	18,161	20,013	15,417
EXPENSES	37,001	7,153	2,582	29,818	29,727	16,515	18,050	9,065
NET	-	12,859	12,835	1,963	(2,302)	1,645	1,963	6,352
ADA BLOCK GRANT								
REVENUES	8,200	-	-	-	-	-	-	-
EXPENSES	-	103	-	1,351	-	254	308	-
NET	8,200	(103)	-	(1,351)	-	(254)	(308)	-
STATE LIBRARY PER CAPITA								
REVENUES	2,900	-	-	1,582	1,724	-	-	-
EXPENSES	2,900	-	-	-	-	-	-	-
NET	-	-	-	1,582	1,724	-	-	-

FEDERAL GRANT PROGRAMS**ARRA IDEA**

REVENUES	-	-	-	27,432	-	96,351	-	-
EXPENSES	-	-	-	41,711	-	97,767	-	-
NET	-	-	-	(14,279)	-	(1,416)	-	-

PERKINS

REVENUES	33,940	-	-	5,171	14,137	-	5,171	4,061
EXPENSES	33,940	154	5,965	9,670	24,097	4,500	4,654	9,960
NET	-	(154)	(5,965)	(4,499)	(9,960)	(4,500)	517	(5,899)

TITLE 1

REVENUES	165,000	-	-	54,219	42,905	43,614	38,848	-
EXPENSES	165,000	31,309	84,231	105,219	176,175	34,023	48,131	97,390
NET	-	(31,309)	(84,231)	(51,000)	(133,270)	9,591	(9,283)	(97,390)

DIRECT SERVICE COSTS

REVENUES	150,000	1,810	4,960	278,079	14,894	1,218	1,810	8,214
EXPENSES	150,000	18,554	17,691	86,710	99,942	40,750	40,572	39,326
NET	-	(16,744)	(12,731)	191,369	(85,048)	(39,533)	(38,761)	(31,112)

IDEA FLOW THRU

REVENUES	392,695	-	162,160	193,555	297,914	115,686	97,036	162,160
EXPENSES	392,695	155,770	110,629	118,619	287,772	212,988	158,492	255,854
NET	-	(155,770)	51,531	74,936	10,142	(97,302)	(61,456)	(93,694)

ADMINISTRATIVE OUTREACH

REVENUES	50,000	-	-	20,144	19,473	6,216	7,809	6,974
EXPENSES	50,000	301	83	22,254	9,222	1,030	1,167	395
NET	-	(301)	(83)	(2,109)	10,252	5,186	6,642	6,579

TITLE II TEACHER QUALITY

REVENUES	55,000	-	-	31,542	10,570	14,364	16,103	-
EXPENSES	55,000	12,018	34,758	26,852	34,758	24,759	16,396	34,758
NET	-	(12,018)	(34,758)	4,690	(24,188)	(10,395)	(293)	(34,758)

FEDERAL ADULT BASIC

REVENUES	72,792	7,570	6,066	60,557	48,528	23,758	22,709	18,198
EXPENSES	72,792	11,403	7,593	47,326	49,654	24,315	27,490	22,547
NET	-	(3,834)	(1,527)	13,231	(1,126)	(557)	(4,782)	(4,349)

LEARN & SERVE

REVENUES	22,259	-	-	1,047	10,057	-	-	-
EXPENSES	22,259	525	-	9,915	6,914	5,273	1,190	-
NET	-	(525)	-	(8,868)	3,143	(5,273)	(1,190)	-

ADULT ED CIVICS

REVENUES	8,700	728	-	5,820	6,066	4,500	2,183	-
EXPENSES	8,700	844	-	3,223	-	1,946	2,178	-
NET	-	(116)	-	2,597	6,066	2,554	4	-

LIPLEPS

REVENUES	21,300	-	-	17,959	23,850	8,680	-	4,508
EXPENSES	21,300	1,965	1,156	13,796	16,509	10,171	4,868	4,181
NET	-	(1,965)	(1,156)	4,163	7,341	(1,491)	(4,868)	327

ARRA MCKENNY VENTO

REVENUES	-	-	-	123,626	1,736	35,865	-	-
EXPENSES	-	-	-	494,504	6,944	220,452	-	-
NET	-	-	-	(370,878)	(5,208)	(184,587)	-	-

TECH PREP

REVENUES	1,000	-	-	-	-	-	-	-
EXPENSES	1,000	-	-	-	-	332	-	-
NET	-	-	-	-	-	(332)	-	-

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**April 16, 2013
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Regular Meeting Attachments**

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

April 2, 2013

MEMORANDUM

TO: Lalo Ponce
FROM: M. Cheng
RE: **STUDENT ATTENDANCE - MARCH, 2013**

<u>March</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Average Daily Enrollment	2049.32	2051.75	2109.95	2140.58	2068.69	2035.64
Average Daily Attendance	1702.00	1894.68	1950.40	2010.95	1919.06	1851.86
Percent Attendance	83.05	92.34	92.44	93.94	92.77	90.97

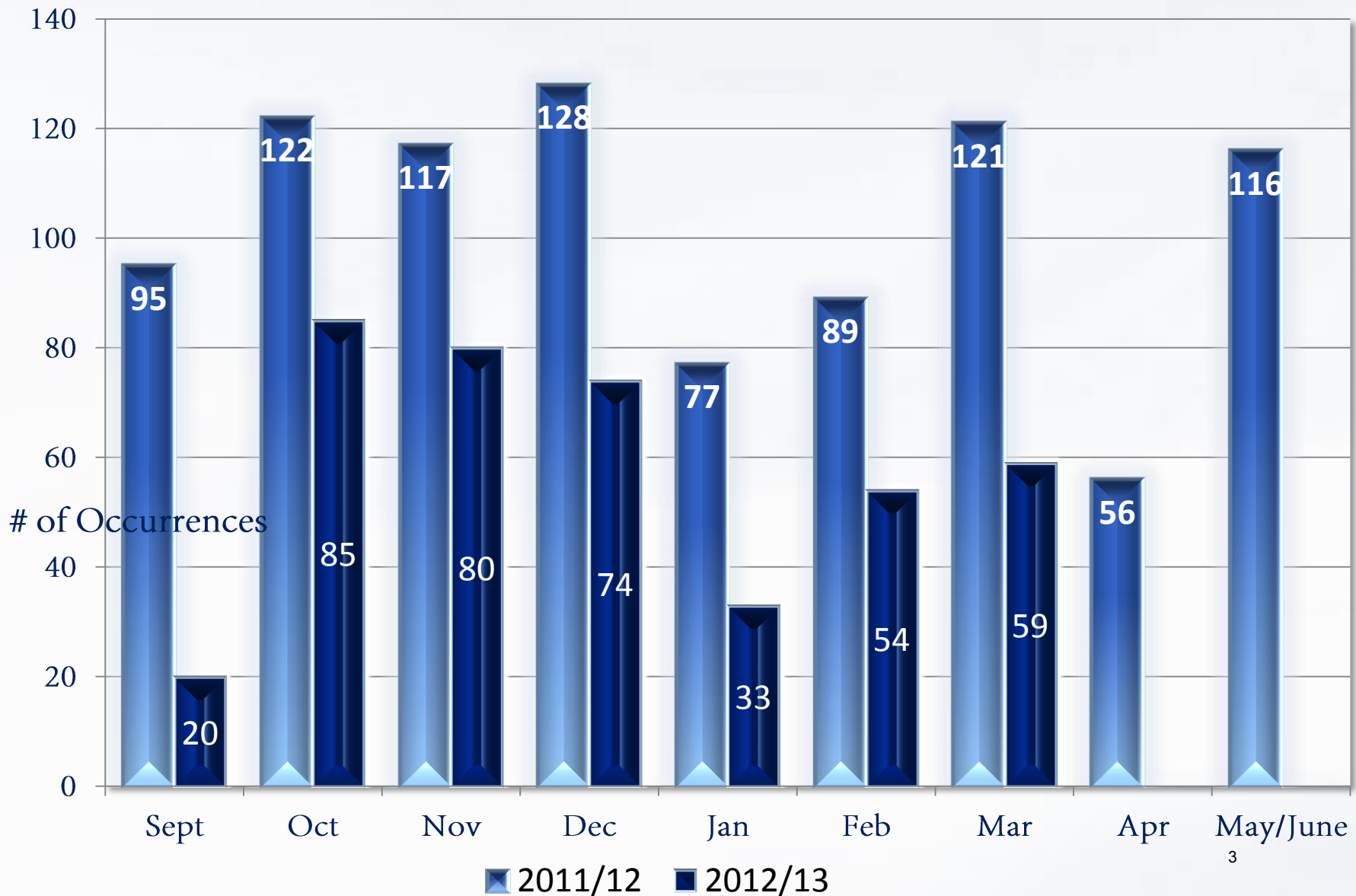
Students Added	1
Students Dropped	11

Percent Attendance for Previous Months:
December, 2012 - 88.35
January, 2013 - 92.08
February, 2013 - 91.06

MC/lk

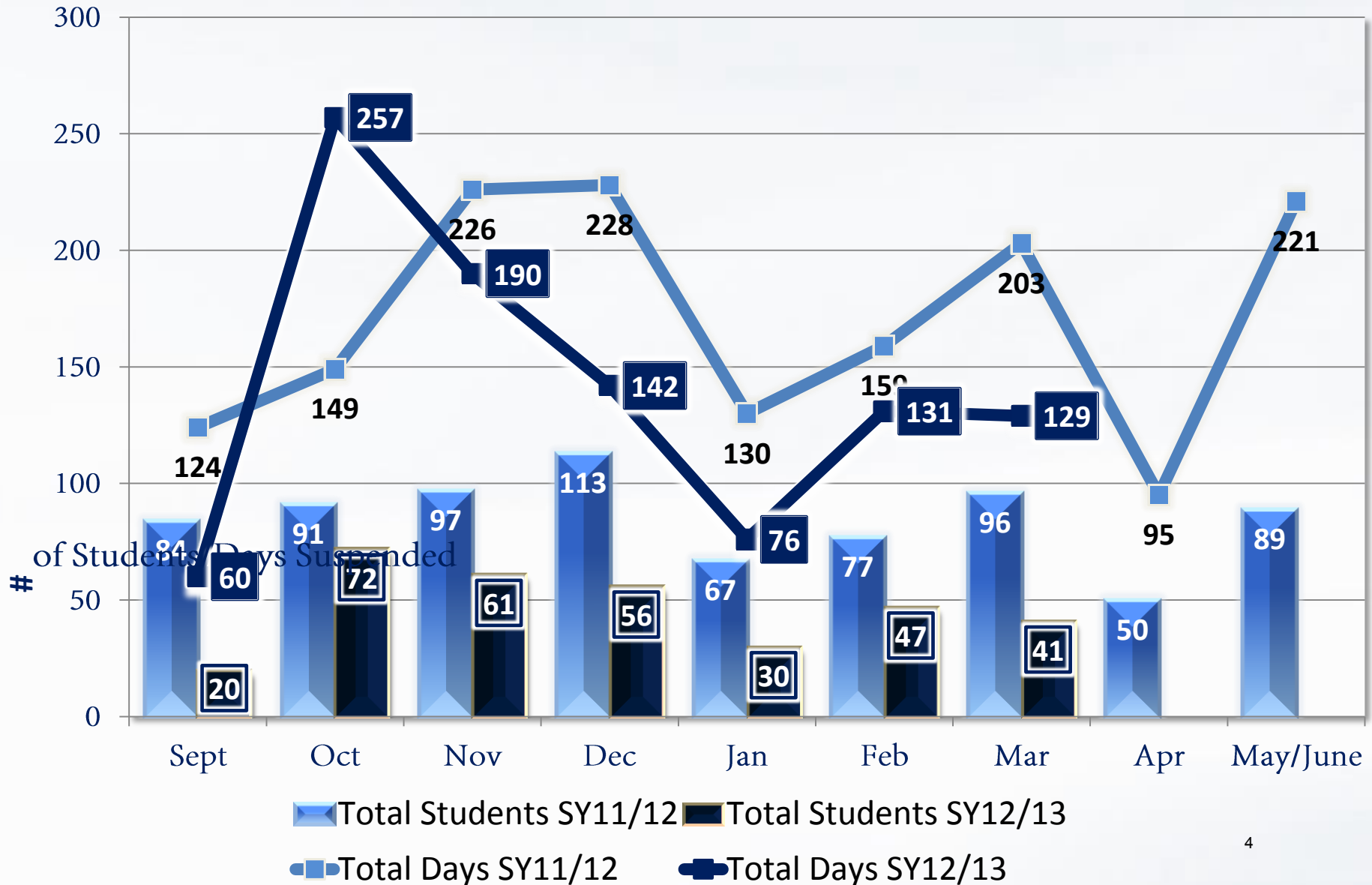
MONTHLY DISCIPLINE REPORT

Total Number of In School Suspensions Issued By Month and School Year



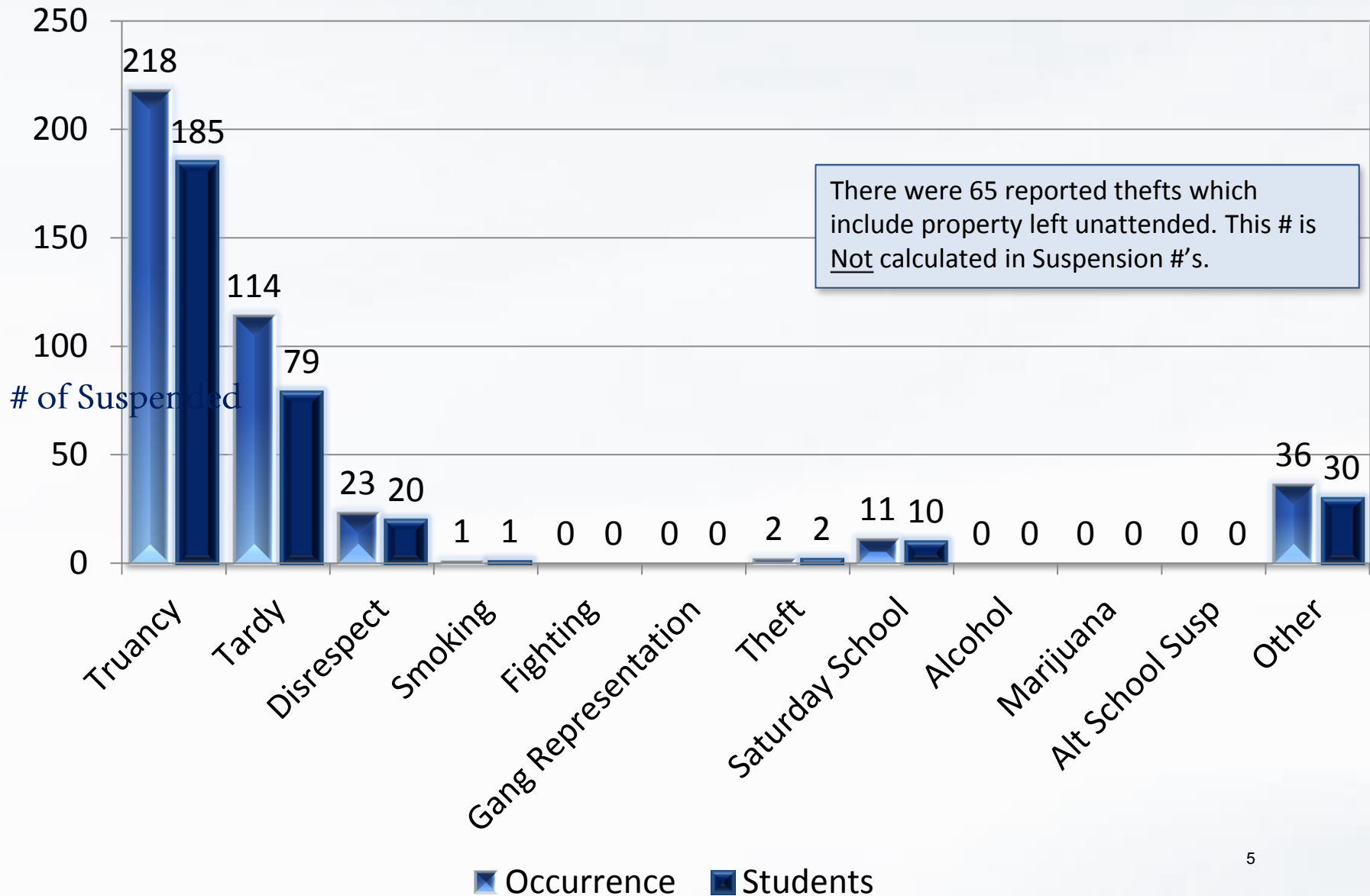
In School Suspension by Month

By School Year

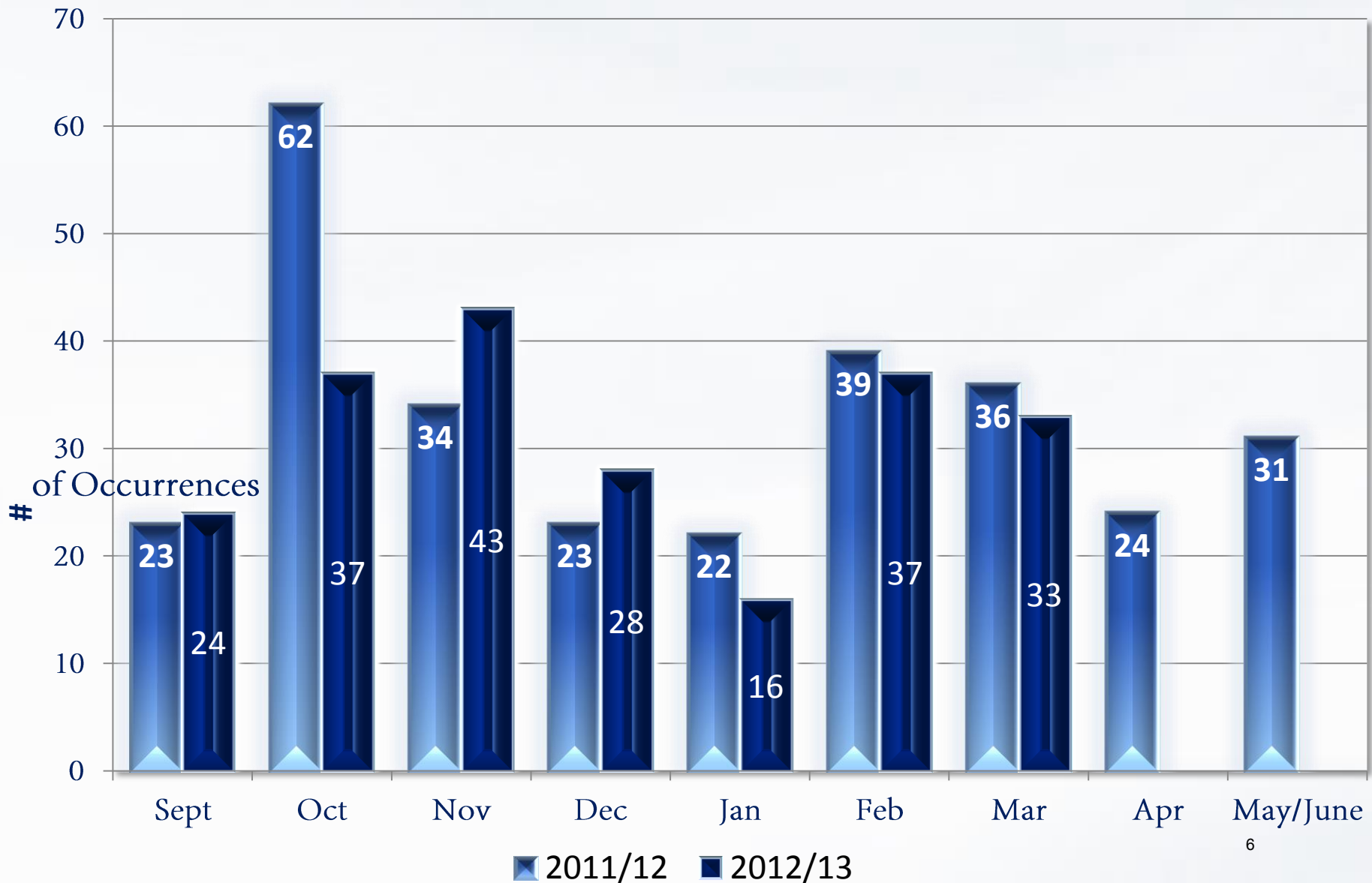


In School Suspensions by Reason

School Year 2012/13

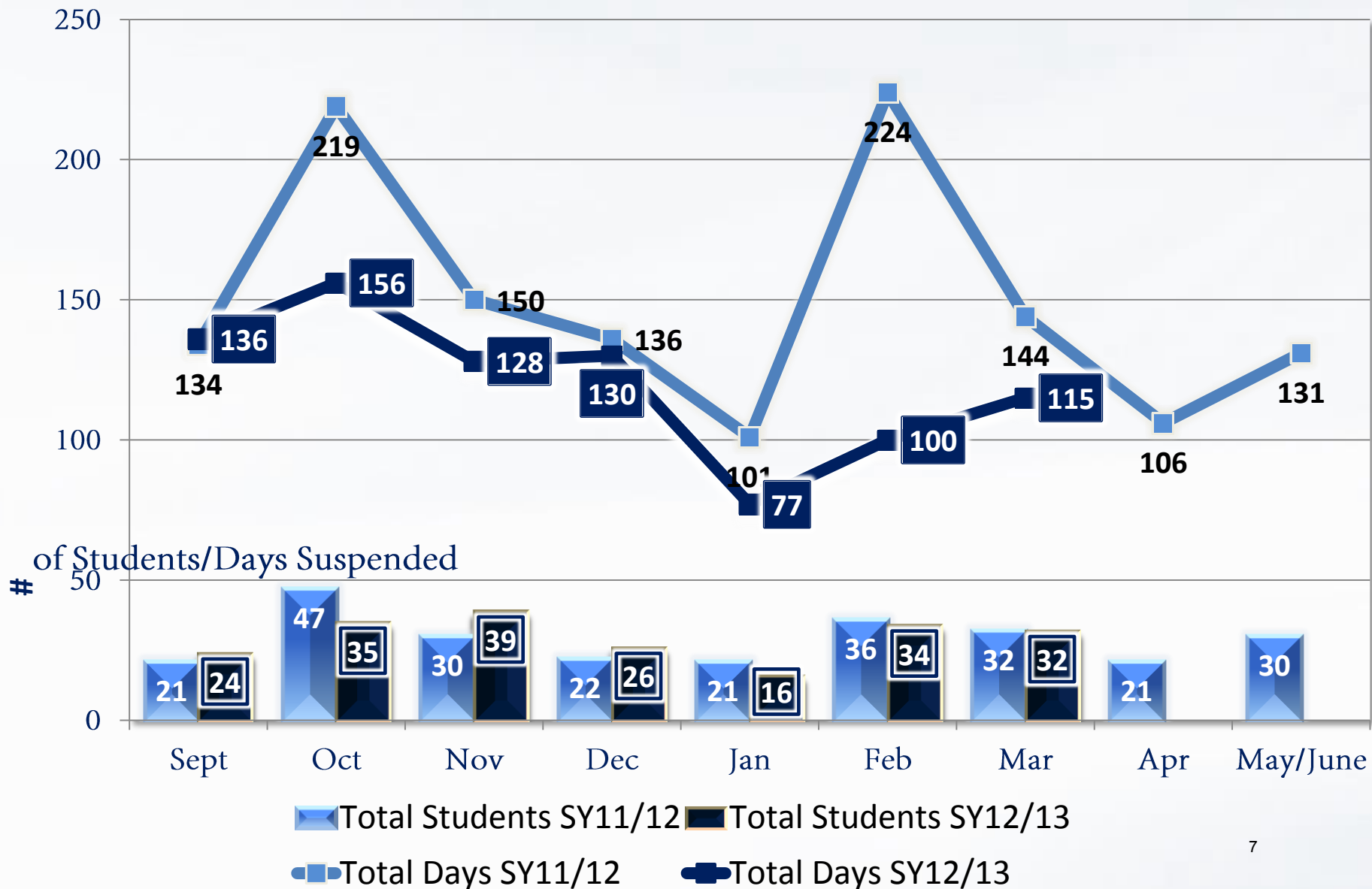


Total Number of Out of School Suspensions Issued By Month and School Year



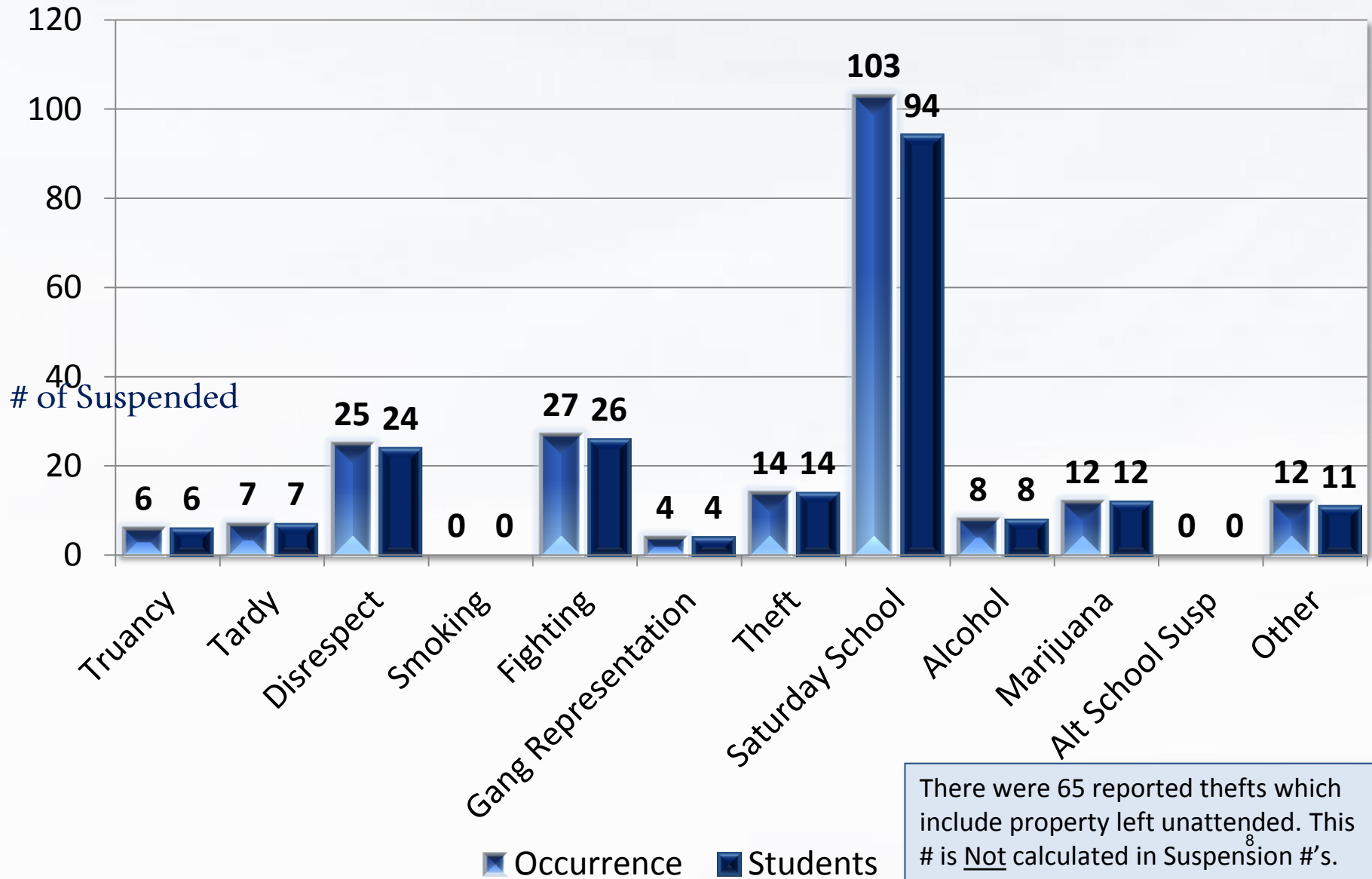
Out of School Suspension by Month

By School Year

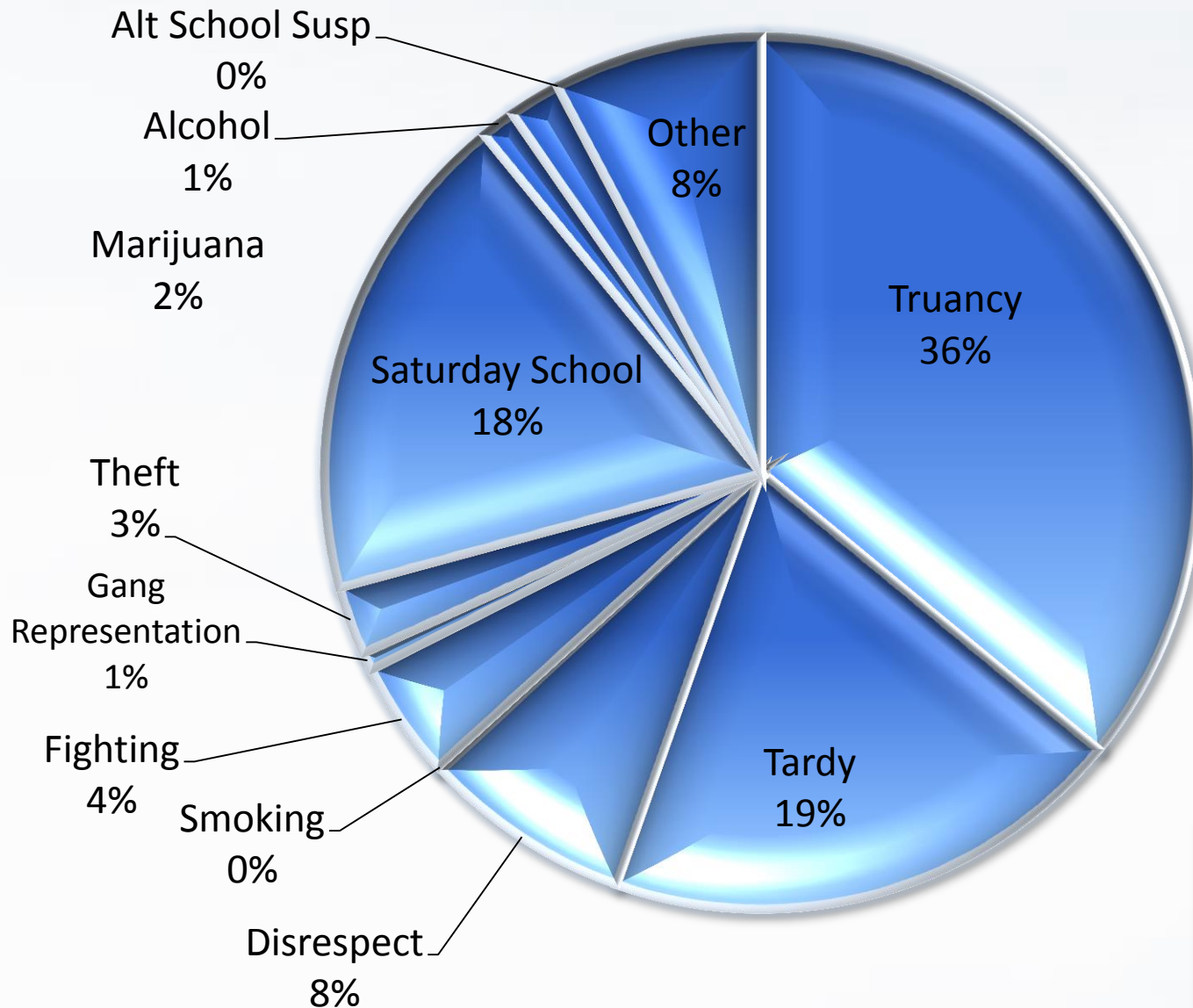


Out of School Suspensions by Reason

School Year 2012/13



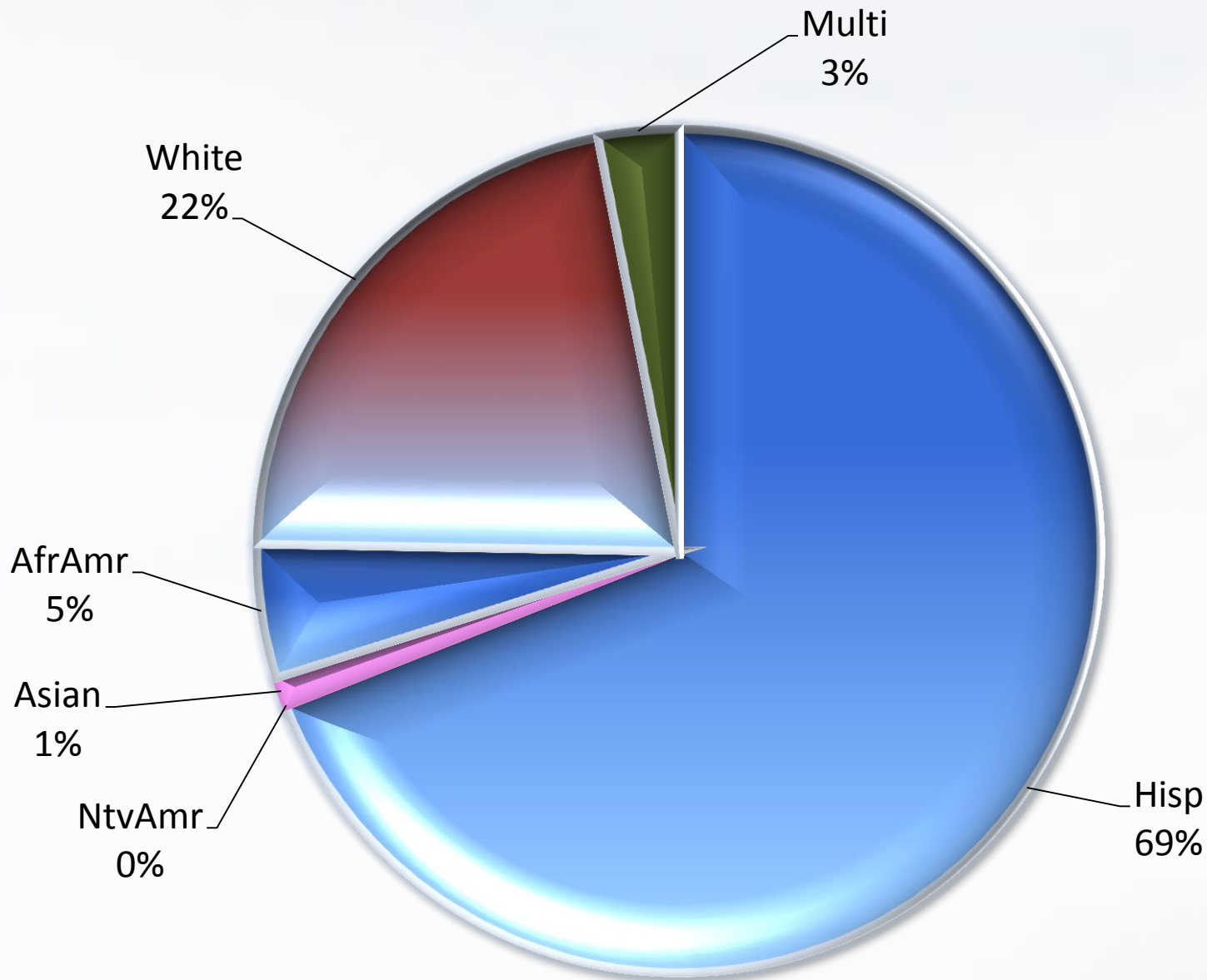
Total of All Suspensions Issued By Reason – School Year 2012/13



There were 65 reported thefts which include property left unattended. This # is Not calculated in Suspension #'s.

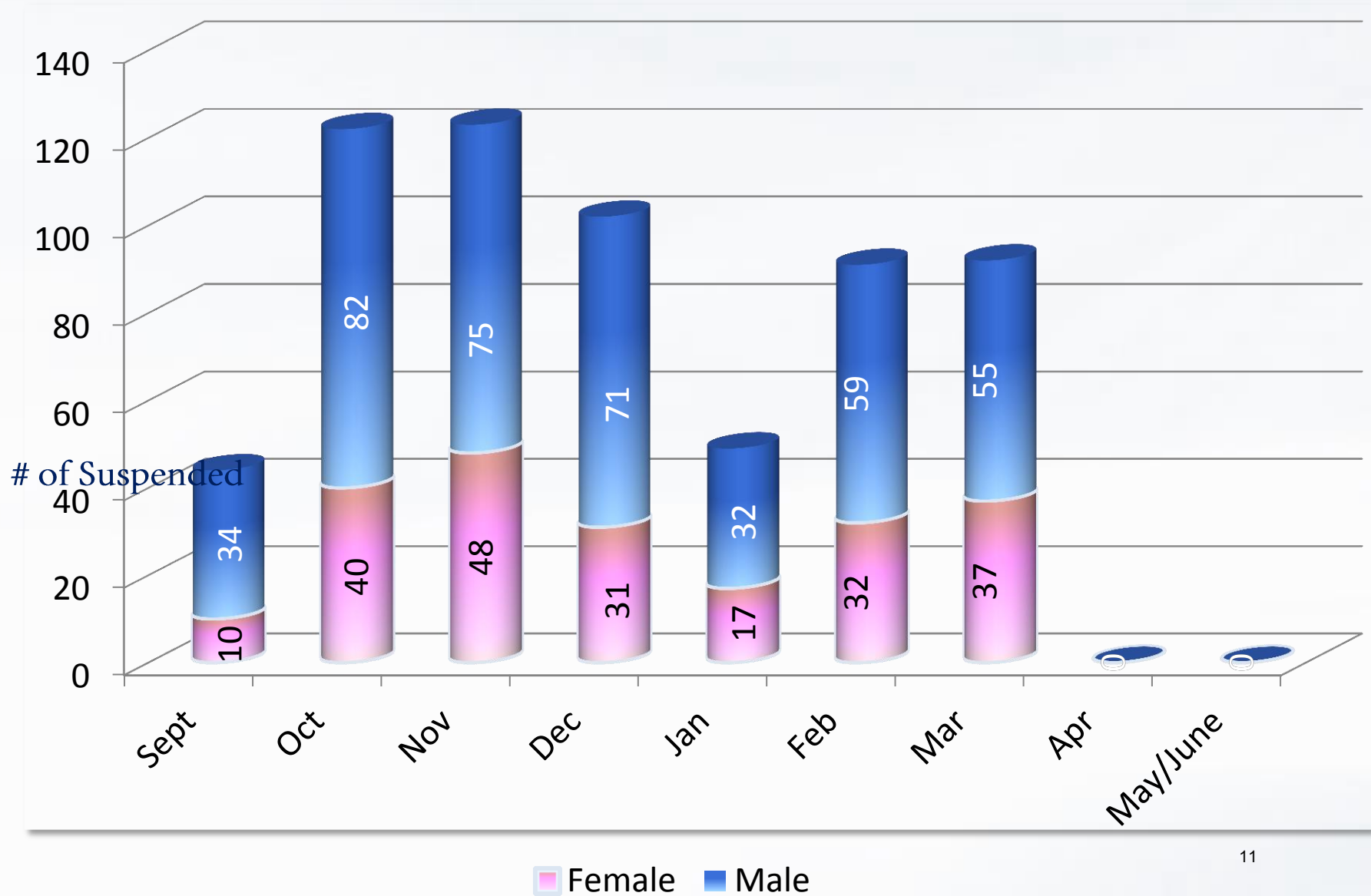
Total Suspension Issued-School Year 2012/13

By Ethnicity



Total Suspensions Issued-School Year 2012/13

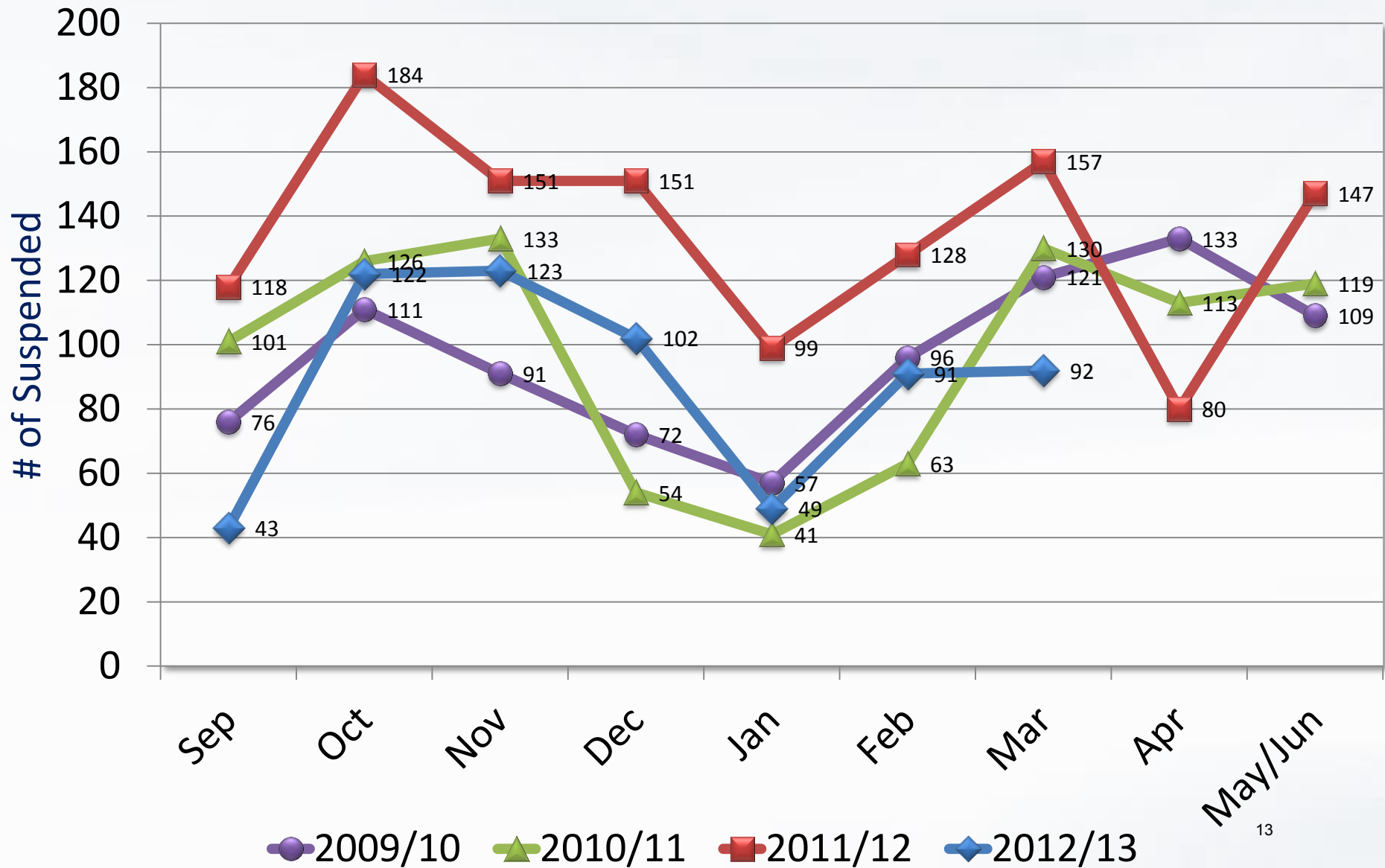
By Gender and Month



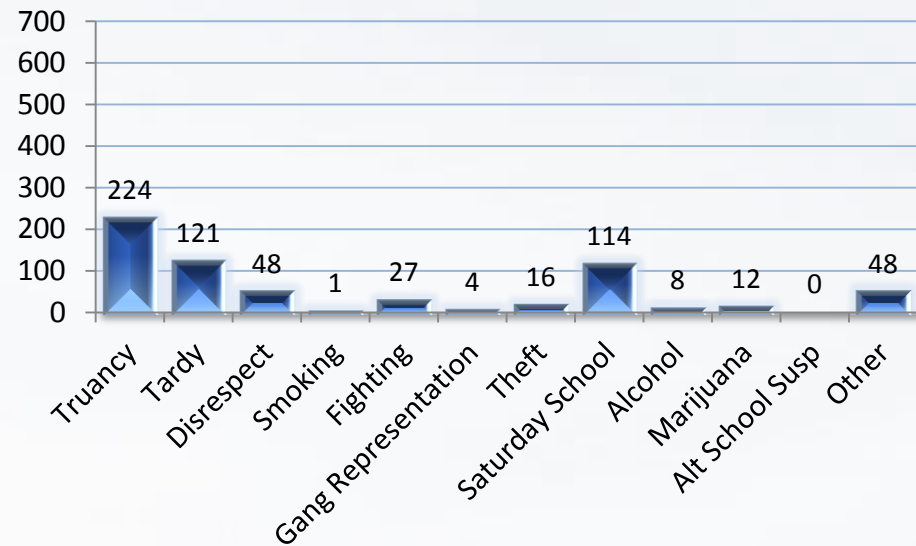
4 Year Comparisons

Note: Occurrence vs. Student Breakdowns are not currently available for previous years.

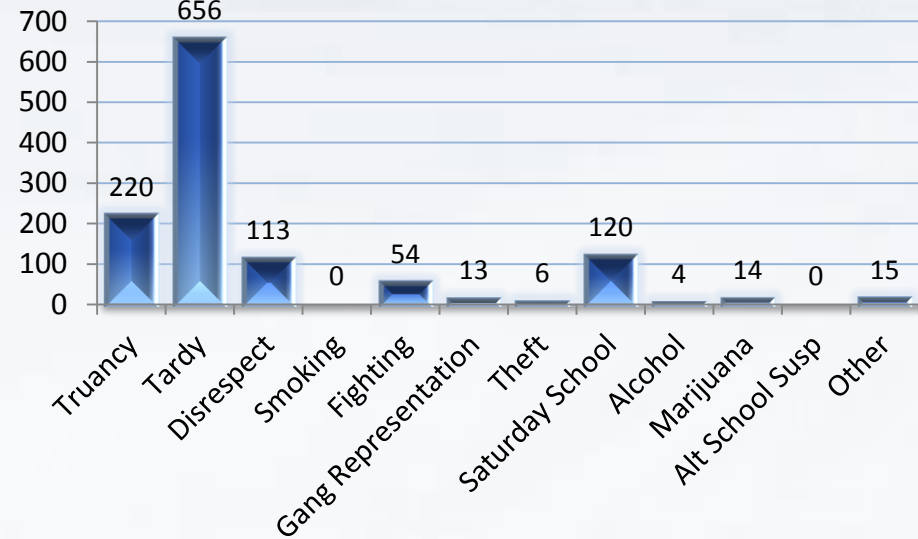
Total Number of School Suspensions Issued By Month and School Year



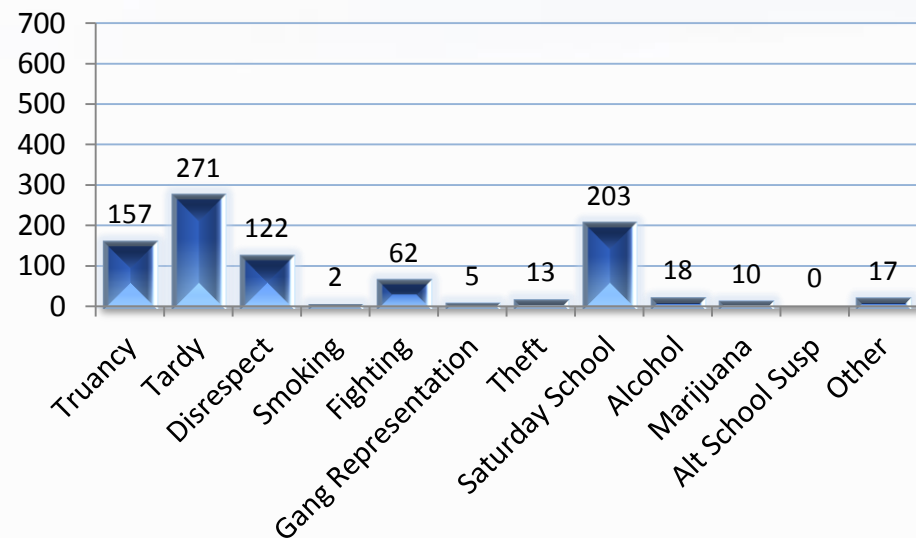
Total Suspensions by Reason
School Year 2012/13



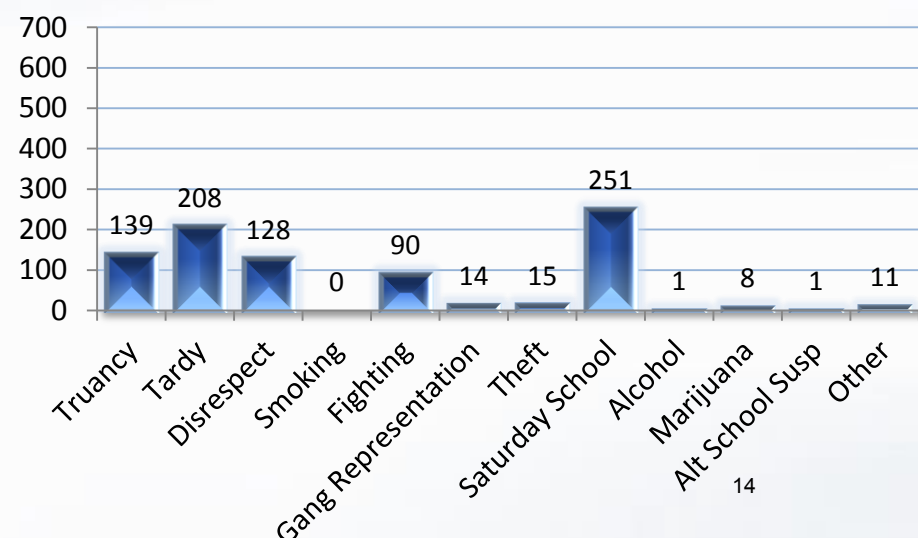
Total Suspensions by Reason
School Year 2011/12



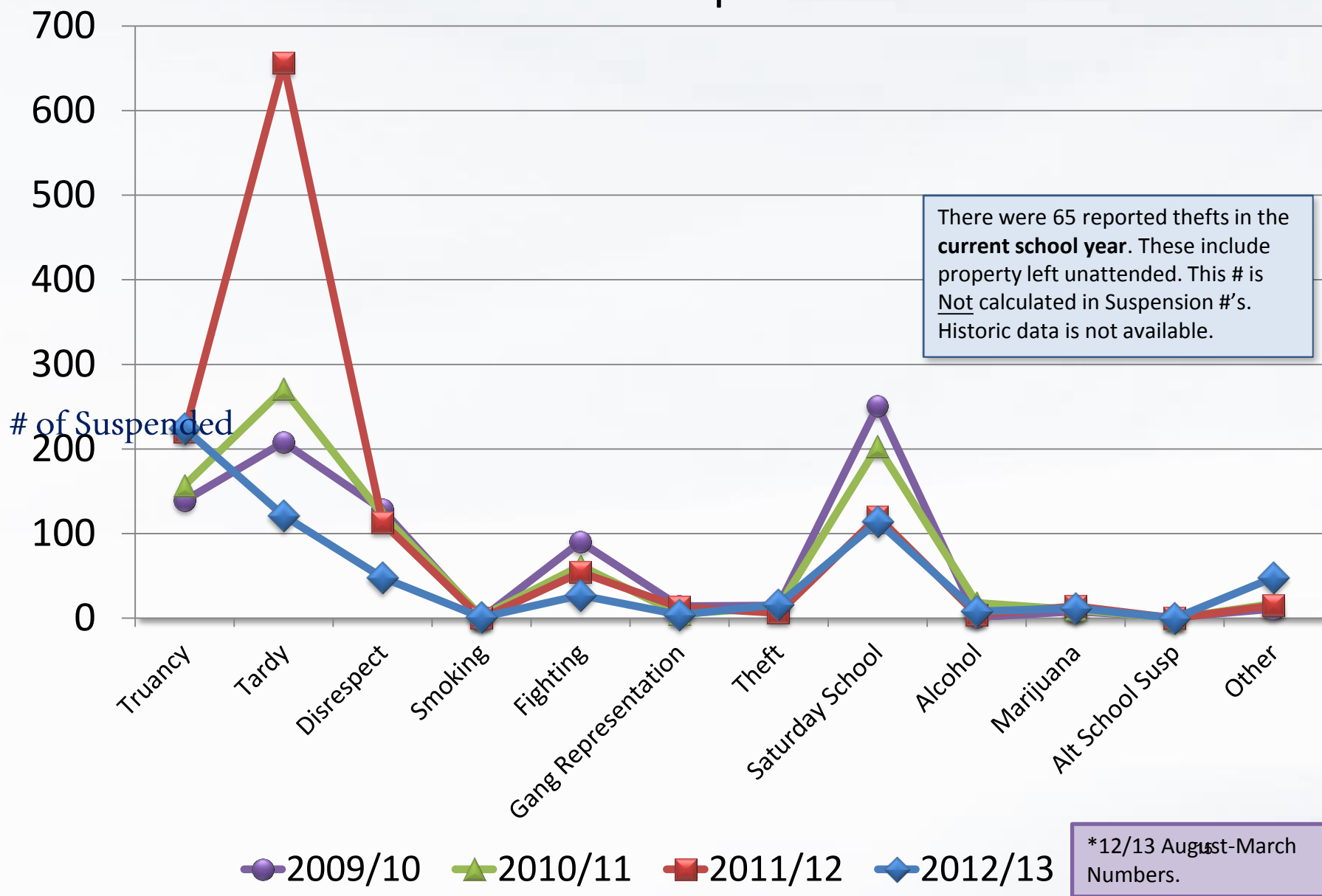
Total Suspensions by Reason
School Year 2010/11



Total Suspensions by Reason
School Year 2009/10

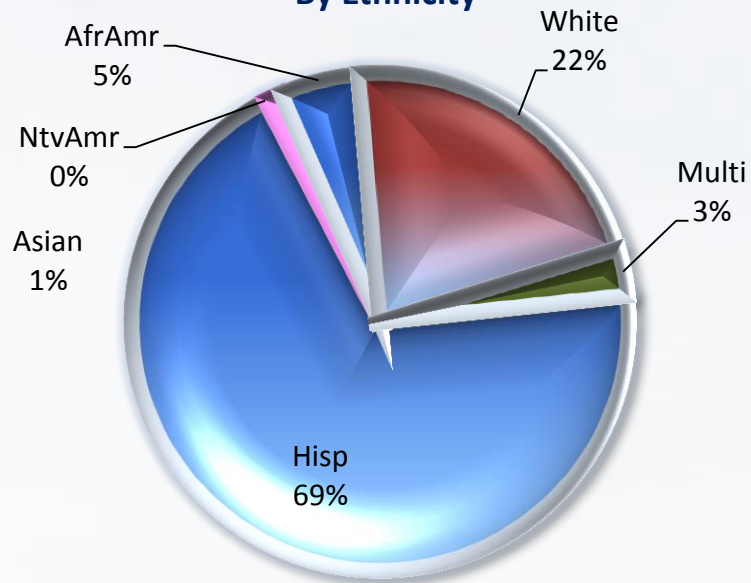


Total Suspensions by Reason 4 Year Comparison



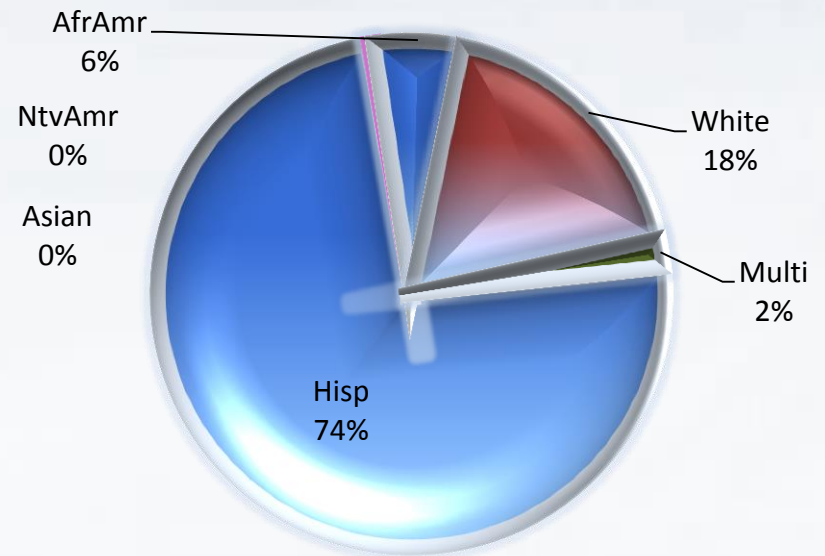
Total Suspension Issued-School Year 2012/13

By Ethnicity



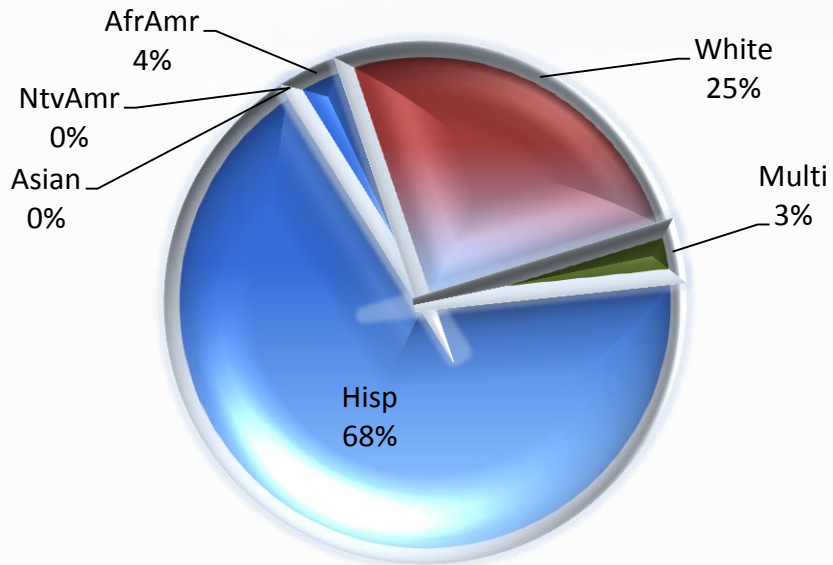
Total Suspension Issued-School Year 2011/12

By Ethnicity



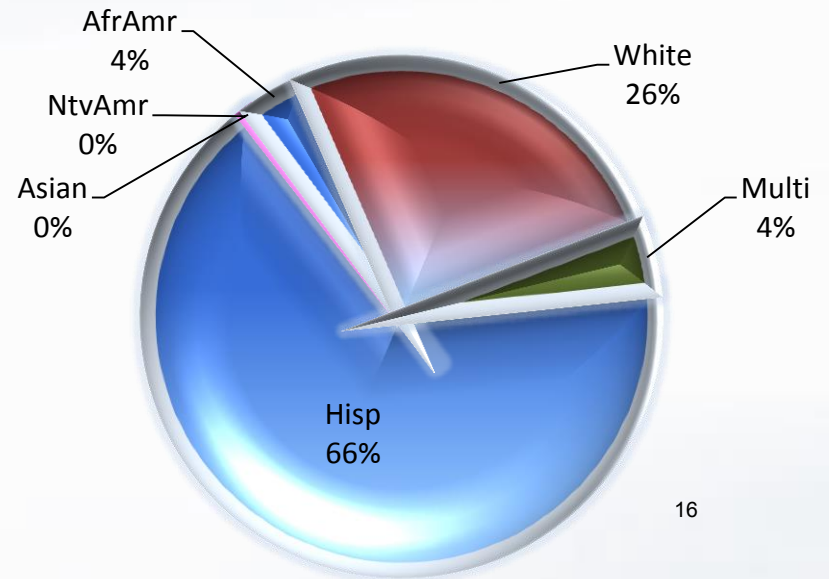
Total Suspension Issued-School Year 2010/11

By Ethnicity

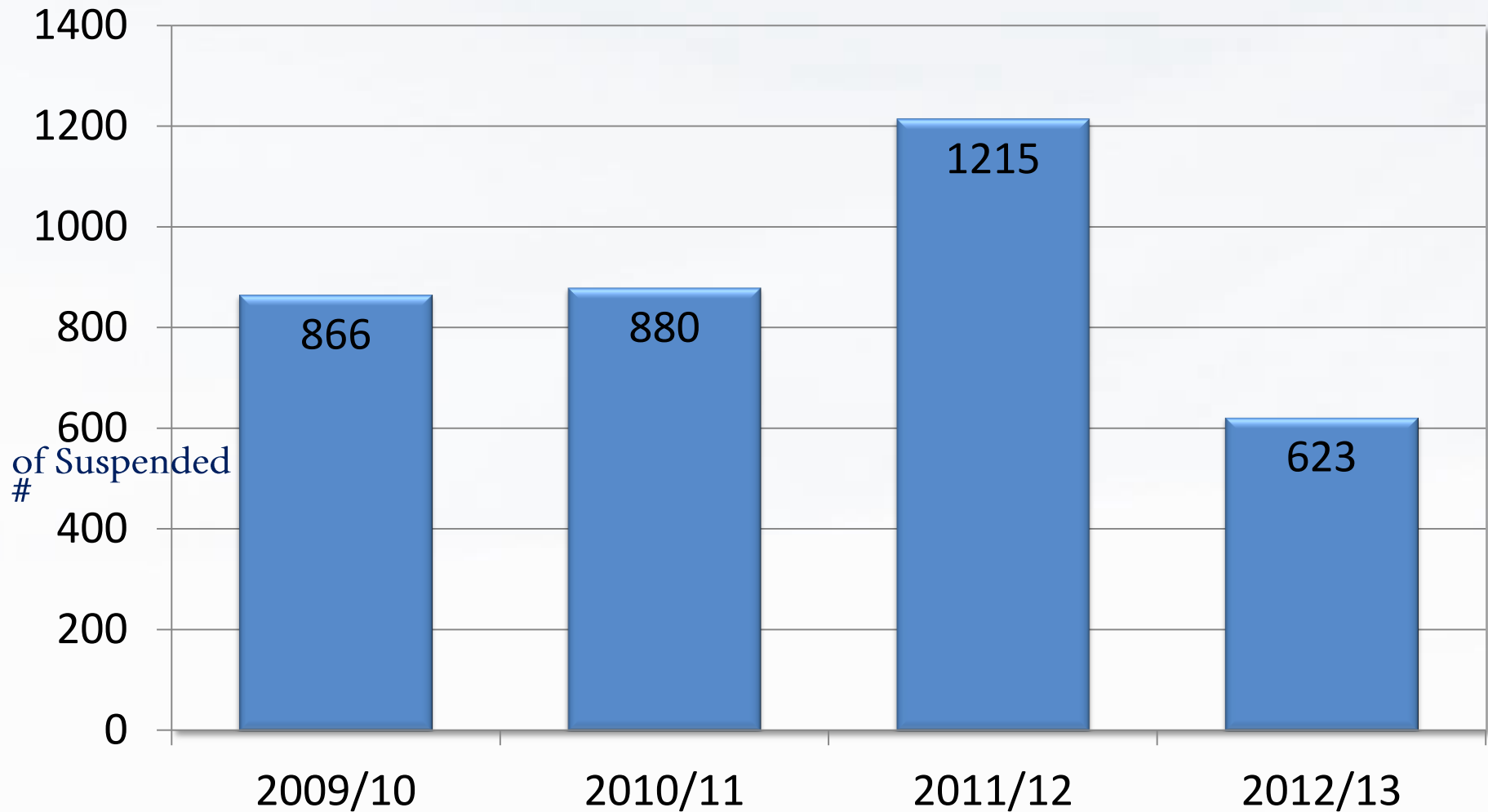


Total Suspension Issued-School Year 2009/10

By Ethnicity



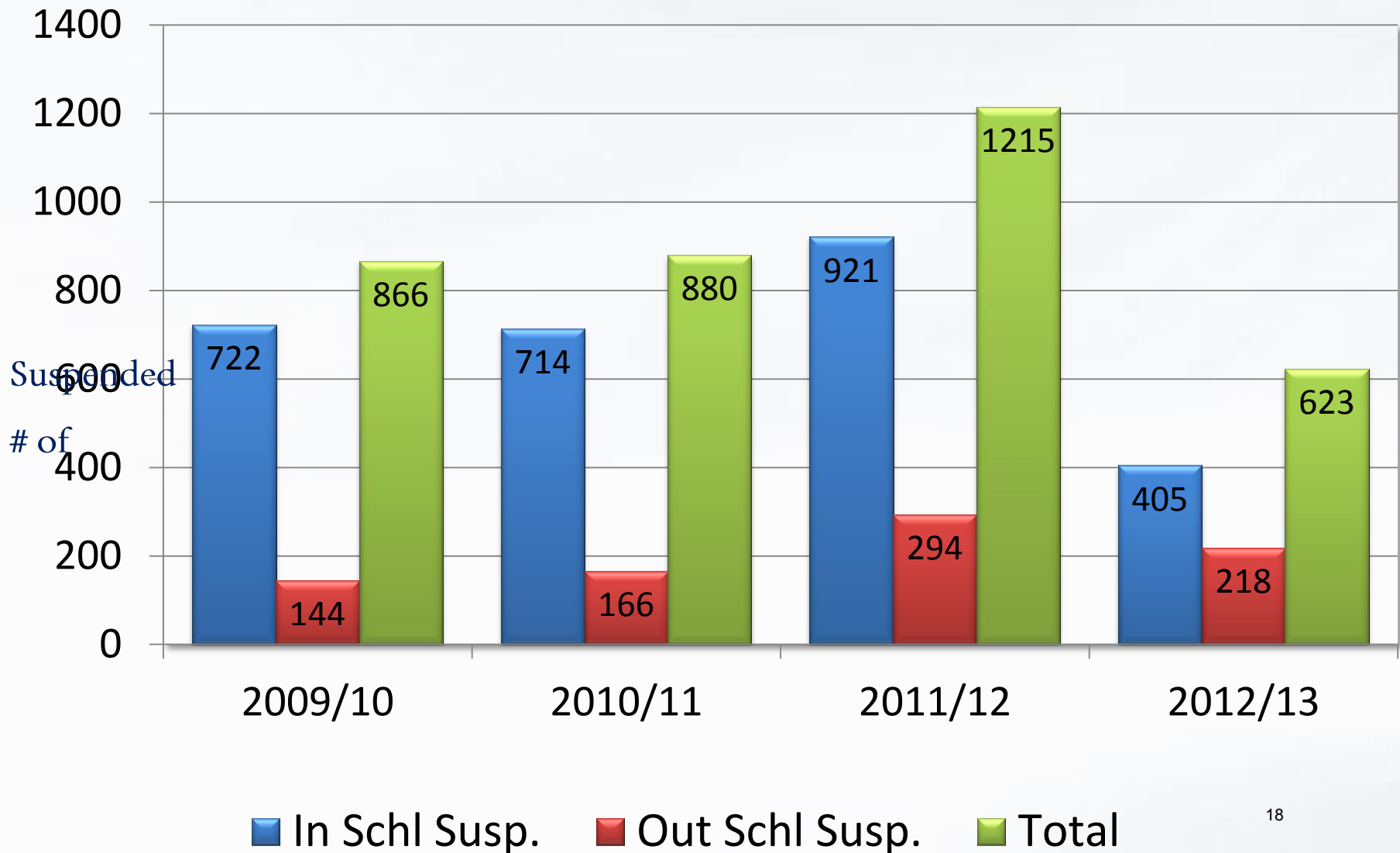
Total Number of School Suspensions Issued By School Year (ISS and OSS Combined)



■ Total Number of Suspensions

*12/13 August-March
Numbers.

ISS, OSS and Total Number of School Suspensions Issued By School Year



REASON FOR SUSPENSION	AUG OCC	AUG STD	SEP OCC	SEP STD	OCT OCC	OCT STD	NOV OCC	NOV STD	DEC OCC	DEC STD	JAN OCC	JAN STD	FEB OCC	FEB STD	MAR OCC	MAR STD	APR OCC	APR STD	MAY OCC	MAY STD	JUN OCC	JUN STD	YTD TOTAL OCC	YTD TOTAL STD
DISOBEDIENCE/TRUANCY-ISS	0	0	14	14	44	38	36	27	25	19	29	26	37	33	33	28	0	0	0	0	0	0	218	185
DISOBEDIENCE/TRUANCY-OSS	0	0	1	1	0	0	1	1	2	2	0	0	1	1	1	1	0	0	0	0	0	0	6	6
DISOBEDIENCE/TARDY-ISS	0	0	2	2	19	14	31	22	44	33	1	1	3	1	14	6	0	0	0	0	0	0	114	79
DISOBEDIENCE/TARDY-OSS	0	0	0	0	1	1	2	2	1	1	1	1	1	1	1	1	0	0	0	0	0	0	7	7
DISOBEDIENCE/DISRESPECT-ISS	1	1	0	0	6	6	4	4	1	1	1	1	6	6	4	1	0	0	0	0	0	0	23	20
DISOBEDIENCE/DISRESPECT-OSS	0	0	3	3	5	5	1	1	0	0	2	2	4	4	10	9	0	0	0	0	0	0	25	24
SMOKING-ISS	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1
SMOKING-OSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIGHTING-ISS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIGHTING-OSS	0	0	7	7	5	5	4	3	2	2	2	2	1	1	6	6	0	0	0	0	0	0	27	26
GANG REPRESENTATION-ISS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GANG REPRESENTATION-OSS	0	0	0	0	3	3	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	4	4
THEFT-ISS	0	0	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	2
THEFT-OSS	0	0	1	1	1	1	0	0	2	2	5	5	4	4	1	1	0	0	0	0	0	0	14	14
SATURDAY SCHOOL-ISS	0	0	0	0	5	4	2	2	0	0	2	2	0	0	2	2	0	0	0	0	0	0	11	10
SATURDAY SCHOOL-OSS	0	0	5	5	19	17	30	27	10	9	2	2	24	21	13	13	0	0	0	0	0	0	103	94
ILLEGAL ACT/U.I. ALCOHOL-ISS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	0	0	5	5	1	1	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	8	8
ILLEGAL ACT/U.I. MARIJUANA-ISS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ILLEGAL ACT/U.I. MARIJUANA-OSS	0	0	1	1	1	1	5	5	0	0	4	4	0	0	1	1	0	0	0	0	0	0	12	12
**ALTERNATIVE SCHOOL SUSP.-ISS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
**ALTERNATIVE SCHOOL SUSP.-OSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*OTHER-ISS	0	0	3	3	11	10	7	6	2	1	0	0	7	6	6	4	0	0	0	0	0	0	36	30
*OTHER-OSS	0	0	1	1	1	1	0	0	9	8	0	0	1	1	0	0	0	0	0	0	0	0	12	11
YTD TOTAL ISS SUSPENSIONS	1	1	19	19	85	72	80	61	74	56	33	30	54	47	59	41	0	0	0	0	0	0	405	327
YTD TOTAL OSS SUSPENSIONS	0	0	24	24	37	35	43	39	28	26	16	16	37	34	33	32	0	0	0	0	0	0	218	206
FEMALE-ISS	0	0	3	3	33	28	34	25	19	15	12	11	22	20	25	13	0	0	0	0	0	0	148	115
FEMALE-OSS	0	0	7	7	7	6	14	11	12	11	5	5	10	9	12	12	0	0	0	0	0	0	67	61
MALE-ISS	1	1	16	16	52	44	46	36	55	41	21	19	32	27	34	28	0	0	0	0	0	0	257	212
MALE-OSS	0	0	17	17	30	29	29	28	16	15	11	11	27	25	21	20	0	0	0	0	0	0	151	145
ETHNIC GROUP																								
11 HISPANIC-ISS	0	0	13	13	57	50	54	40	53	40	25	22	34	30	35	28	0	0	0	0	0	0	271	223
11 HISPANIC-OSS	0	0	13	13	26	24	34	31	20	19	9	9	30	27	27	26	0	0	0	0	0	0	159	149
12 AMERICAN INDIAN-ISS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 AMERICAN INDIAN-OSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 ASIAN/PACIFIC ISLANDER-ISS	0	0	0	0	1	1	1	1	0	0	0	0	3	2	1	1	0	0	0	0	0	0	6	5
13 ASIAN/PACIFIC ISLANDER-OSS	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1
14 BLACK, NON-HISPANIC-ISS	0	0	1	1	6	4	7	6	2	2	3	3	2	2	2	2	0	0	0	0	0	0	23	20
14 BLACK, NON-HISPANIC-OSS	0	0	2	2	0	0	3	3	1	1	0	0	2	2	1	1	0	0	0	0	0	0	9	9
16 WHITE, NON-HISPANIC-ISS	0	0	5	5	21	17	15	11	16	11	3	3	13	12	20	9	0	0	0	0	0	0	93	68
16 WHITE, NON-HISPANIC-OSS	0	0	8	8	10	10	6	5	7	6	3	3	3	3	5	5	0	0	0	0	0	0	42	40
17 MULTI-RACIAL-ISS	1	1	0	0	0	0	3	3	3	3	2	2	2	1	1	1	0	0	0	0	0	0	12	11
17 MULTI-RACIAL-OSS	0	0	1	1	1	1	0	0	0	0	3	3	2	2	0	0	0	0	0	0	0	0	7	7
	AUG OCC	AUG STD	SEP OCC	SEP STD	OCT OCC	OCT STD	NOV OCC	NOV STD	DEC OCC	DEC STD	JAN OCC	JAN STD	FEB OCC	FEB STD	MAR OCC	MAR STD	APR OCC	APR STD	MAY OCC	MAY STD	JUN OCC	JUN STD	YTD TOTAL OCC	YTD TOTAL STD
2012 - 2013 ISS	1	1	19	19	85	72	80	61	74	56	33	30	54	47	59	41							405	327
2012 - 2013 OSS	0	0	24	24	37	35	43	39	28	26	16	16	37	34	33	32							218	206
2012 - 2013 TOTAL	1	1	43	43	122	107	123	100	102	82	49	46	91	81	92	73	0	0	0	0	0	0	623	533

2012 - 2013 ISS #DAYS	3		57		257		190		142		76		131		129								985	
2012 - 2013 OSS #DAYS	0		136		156		128		130		77		100		115								842	
2012 - 2013 TOTAL #DAYS	3		193		413		318		272		153		231		244		0		0		0		1827	
2011 - 2012 ISS	0	0	95	84	122	91	117	97	128	113	77	67	89	77	121	96	56	50	116	89	0	0	921	764
2011 - 2012 OSS	0	0	23	21	62	47	34	30	23	22	22	21	39	36	36	32	24	21	31	30	0	0	294	260
2011 - 2012 TOTAL	0	0	118	105	184	138	151	127	151	135	99	88	128	113	157	128	80	71	147	119	0	0	1215	1024
2011 - 2012 ISS #DAYS	0		124		149		226		228		130		159		203		95		221		0		1535	
2011 - 2012 OSS #DAYS	0		134		219		150		136		101		224		144		106		131		0		1345	
2011 - 2012 TOTAL #DAYS	0		258		368		376		364		231		383		347		201		352		0		2880	
2010 - 2011 ISS	4		69		102		111		39		36		47		104		98		104		0		714	
2010 - 2011 OSS	11		17		24		22		15		5		16		26		15		15		0		166	
2010 - 2011 TOTAL	15		86		126		133		54		41		63		130		113		119		0		880	
2010 - 2011 ISS #DAYS	16		181		220		239		71		76		114		225		200		215		0		1557	
2010 - 2011 OSS #DAYS	74		111		157		102		77		30		85		129		71		80		0		916	
2010 - 2011 TOTAL #DAYS	90		292		377		341		148		106		199		354		271		295		0		2473	
2009 - 2010 ISS	4		51		92		74		65		44		80		106		118		88		0		722	
2009 - 2010 OSS	7		14		19		17		7		13		16		15		15		21		0		144	
2009 - 2010 TOTAL	11		65		111		91		72		57		96		121		133		109		0		866	
2008 - 2009 ISS	2		71		116		66		54		21		57		89		80		104		1		661	
2008 - 2009 OSS	7		17		37		18		6		19		20		24		13		28		1		190	
2008 - 2009 TOTAL	9		88		153		84		60		40		77		113		93		132		2		851	
2007 - 2008 ISS	0		57		97		69		58		35		58		65		71		103		6		619	
2007 - 2008 OSS	2		20		17		20		17		7		30		25		16		20		4		178	
2007 - 2008 TOTAL	2		77		114		89		75		42		88		90		87		123		10		797	
2006 - 2007 ISS	3		32		51		40		44		24		54		56		35		53		0		392	
2006 - 2007 OSS	3		8		20		10		14		14		12		19		12		6		0		118	
2006 - 2007 TOTAL	6		40		71		50		58		38		66		75		47		59		0		510	

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**April 16, 2013
7:00 p.m.
Board of Education Meeting**

**SECTION C -
DRAFT MINUTES**

1. Board of Education Meeting Minutes

April 2, 2013

Board of Education
COMMUNITY HIGH SCHOOL DISTRICT 94
4/2/2013 – 7:00 p.m.

Community High School
326 Joliet Street
West Chicago, Illinois

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Monica Piszczek led the Board and meeting attendees in the Pledge of Allegiance.
3. Ruben Campos read the Mission Statement:
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Mr. Campos, Ms. Doremus, Mr. Gunderson, Mr. Kotche, Mr. Molinaro, Mr. Nagel and Mr. Saake.
5. Additions to the Agenda: None

PUBLIC PARTICIPATION (Agenda Items Only)

Monica Piszczek addressed the Board as co-lead negotiator for support staff to acknowledge the ratification of the Support Staff Contract. She thanked Board members for the concessions which had occurred on both sides.

Ms. Doremus thanked Board members, administration and support staff for continuing to work together during negotiations.

REPORTS AND INFORMATION

1. Director of Business Services Report (Att. §B - pp. 1 – 7)
Mr. Cole reported that, earlier in the afternoon, a small motor in the air handler above the pool had malfunctioned and created smoke in the boys’ locker room. He stated that the West Chicago Fire Dept. had responded very quickly
Mr. Cole directed the Board’s attention to Att. §B - pp. 1 – 7 in the packet. He said the Illinois State Board of Education had published the 2012 financial profile, and that CHS had received the State’s highest rating of 4.0 for the 4th consecutive year. Mr. Saake said that the District’s rating is an exception, and that two thirds of districts are in deficit spending. Mr. Campos asked if there would be a press release and Mr. Ponce responded that there would.
Mr. Cole said he would bring the third quarter financial report to the next Board meeting.
2. Principal’s Report
Dr. Cheng distributed two handouts. The first was a PARCC Assessment Update. Dr. Cheng reported that details of the PARCC Assessments have yet to be finalized. He explained that PARCC stands for Partnership for Assessment of Readiness for College and Careers. Dr. Cheng stated that the State of Illinois had chosen to align

itself with PARCC; he said other states had chosen another group with which to align. Both consortia's purpose is to create assessments for Common Core Standards.

Dr. Cheng reported that:

1. Implementation of PARCC will begin in 2014-15 and will replace the PSAE.
2. Assessments will be taken by all high school students in grades 9, 10 and 11. He said that this would mean approximately 1650 students will be tested.
3. Assessments will be administered at 2 times during the school year.
 - a. 75% through the school year (Performance Based Test)
 - i. English/Language Arts
 - ii. Writing
 - iii. Math
 - b. 90% through the school year (End-of-Year assessment)
 - i. English/Language Arts
 - ii. Math
4. Each assessment has a 20 day window for completion.
5. All assessments are computer based.
6. 9 testing sessions total.
 - a. English/Language Arts: 3 sessions for Performance Based (75%), 2 sessions for EOY (90%).
 - b. Math: 2 sessions for Performance Based (75%) , 2 sessions for EOY (90%)
7. Approximate average time needed by high school students to complete BOTH assessments = 10 hours.
8. Special Education students will still be able to receive extended time accommodations for test taking.
9. Testing window for students is approximated to be 5 to 9 days for EACH assessment period.
10. Writing portions of the assessment are to be scored locally.

Dr. Cheng then directed the Board's attention to the second handout. He explained that he had applied the above guidelines to this year's school calendar. Dr. Cheng explained that the end of Third Quarter, which was 75% of the school year, occurred March 21st. The school would then have 20 days to administer the tests. He then stated that 90% of the school year would be May 13th. The school would then have 20 days to administer the tests, which would extend beyond final exams. Dr. Cheng reported that AP exams are also administered in May and would overlap with PARCC. He stated these dates did not take into account the extended time accommodations for Special Education students. Dr. Cheng noted that almost the entire Fourth Quarter of the school year would be devoted to testing.

Mr. Gunderson asked why the school would have to test at 75% and then again at 90% of the school year. Dr. Cheng explained that the school would administer a test at the beginning of the school year, then use the combined results of the last 2 tests to determine progress from the beginning of the year.

It was noted that juniors would be taking PARCC, ACT, SAT, PSAT, etc. Dr. Cheng noted that Prom would also occur during the same timeframe. Dr. Cheng questioned how final exams would be administered if the testing window exceeded the school year. Mr. Saake said the school calendar would have to be adjusted to compensate for testing. Dr. Cheng said there are issues and constraints on how soon the school year could begin. He said that the school was equipped with the necessary technology to administer the tests.

- Mr. Nagel asked if there was any incentive for students' to take the tests seriously and Dr. Cheng said that PARCC had a philosophy statement that any student who receives a 4 or higher should be granted some college credit, but granting the credit would be up to the discretion of the institution. Mr. Saake asked if results should be put on students' transcripts and Dr. Cheng responded that the scores wouldn't translate over into anything beyond the school's purposes.
3. Assistant Superintendent's Report
 Dr. Chambers reported that Human Resources had begun the Assistant Principal search. She stated that the incoming Superintendent would be part of the second round interviews at the Superintendent level. Dr. Chambers said that interviewing had been done for a one-semester Spanish position and that interviews had been put on the calendar for Special Education positions.
 Dr. Chambers reported that the request to add a Dean's position is still something that is needed, but that administration has decided at this point to withdraw the recommendation that would eliminate a School Resource Officer for the 2013-14 school year. She said that administration would like to have conversations regarding this recommendation in the future.
 4. Quarterly Outside Facility Usage Report (Att. §B – pp. 8 – 10)
 Mr. Cole reported that the school's Athletic Director, Doug Mullaney, and the Athletic Director of Batavia High School have been discussing merging swim teams to form a cooperative. He said that our coaches would remain as the cooperative's coaches. He said this would be brought back to a future Board meeting. Mr. Cole stated that a number of park districts have been using our facilities. He also remarked that the Booster Club has done very well with indoor concession sales. Mr. Saake remarked that the Booster's had distributed over \$11,000 to different clubs from the winter concession sales.
 5. Administrative Contracts and Confidential Staff (Att. §B - pp. 11 – 15)
 This was moved to Executive Session.
 4. Future Dates
 - a. Finance Committee Meeting – April 10, 2013 – 7:30 a.m.
 - b. Regularly Scheduled Board of Education Meeting – April 16, 2013 – 7:00 p.m.
 - c. Regularly Scheduled Board of Education Meeting – May 7, 2013 – 7:00 p.m.

Open Comment - Board Members

Mr. Campos commented that he preferred to have the electronic version of the Board Packet sent to Board members with a separate PDF for each section instead of one PDF which contains all the sections. Mr. Kotche said that he preferred one PDF. Mr. Saake said he preferred separate PDF's as well, but that there were features in Acrobat which could be used to index sections.

Mr. Campos asked what guidelines student athletes are given regarding appropriate establishments to visit when fundraising. Dr. Cheng responded that the students are told to sell to friends and family. Mr. Nagel commented that, at one time, students were not supposed to sell door to door. He asked that coaches remind students of the policy guidelines on fundraising.

Mr. Saake commented that it was good to see a group of parents from the Parent Leadership Academy attend the Booster Club Meeting.

CONSENT AGENDA (Roll Call)

Action items considered routine and/or which have been previously discussed by the Board will be enacted under one roll call motion unless removed for separate action upon Board request. They are enumerated under the heading "Recommended Action".

1. Items Removed from Consent Agenda for Separate Action:
None
2. Consent Agenda Action for All Items Except those Listed in 1. Above.
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.
MOTION: Mr. Saake
SECOND: Mr. Campos
VOTE: Unanimous Approval on Roll Call Vote 7 – 0
1. **Approval of Minutes**
 Board of Education Meeting March 19, 2013
 Closed Session Board of Education Meeting – At Table March 19, 2013
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings March 19, 2013, as listed above.
2. **Filing of Minutes — (Att. §C – pp. 1 - 2)**
 Finance Committee Meeting – March 13, 2013
RECOMMENDED MOTION: That the Board of Education approve for filing of the above minutes.

CONSENT AGENDA APPROVAL

NEW BUSINESS

1. **Personnel Report**
This was moved to Executive Session.
2. **Ratification- Support Staff Contract (Roll Call)**
 The Board of Education and the West Chicago High School Support Staff Association have reached tentative agreement on a new contract. The Support Staff Association plans to present the Contractual Agreement to the Association membership on Monday, April 1, 2013.
RECOMMENDED MOTION: That the Board of Education approve the July 1, 2012 – June 30, 2015 Contractual Agreement with the West Chicago High School Support Staff Association as shown on (Att. §B - pp. 16–43).
MOTION: Mr. Molinaro
SECOND: Mr. Campos
 Mr. Molinaro said he appreciated the work of the team and the Support Staff Association. He said he felt the contract was fair for everyone.
VOTE: Unanimous Approval on Roll Call Vote 7 – 0

3. **Sale of High Ropes Course – (Roll Call)**

The High Ropes Course is currently not being used. As a result, the District is selling the course to a responsible party.

RECOMMENDED MOTION: That the Board of Education approve the sale of the High Ropes Course as is to 4th Cliff as shown on (Att. §B - pp. 44 – 47).

MOTION: Mr. Saake

SECOND: Mr. Kotche

Mr. Nagel asked if the money from the sale would go towards other Physical Education equipment and Mr. Cole said that was the goal. Mr. Cole said Mr. Lech and some coaches were getting more students into the weight and exercise rooms after school. Mr. Saake said there is currently a request to the Education Foundation for a \$5000 grant for athletic equipment and that perhaps use of some of the funds from the sale of the High Ropes Course to cover this request would be more appropriate.

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

4. **Literacy Coaches Memorandum of Understanding with the WCHSTA, Inc. – (Roll Call)**

The Board of Education approved the addition of Literacy Coach positions at its March 19, 2013 meeting. The attached Memorandum of Understanding was approved by the West Chicago High School Teachers' Association, Inc. with regard to the addition of Literacy Coach positions to the Bargaining Unit. Said positions will be paid in the same manner in which other Association positions are paid (teachers, counselors, social workers, etc.).

RECOMMENDED MOTION: That the Board of Education approve the Memorandum of Understanding with the West Chicago High School Teachers' Association, Inc. regarding the addition of Literacy Coach positions as shown on (Att. §B – pp. 48 – 49).

MOTION: Mr. Saake

SECOND: Mr. Molinaro

Mr. Saake commented that it should be policy that MOU's are posted on the website.

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

OLD BUSINESS

None

PUBLIC PARTICIPATION

None

EXECUTIVE SESSION

RECOMMENDED MOTION: That the Board of Education hold a Closed Session at 7:47 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and collective negotiating matters.

MOTION: Mr. Saake

SECOND: Mr. Molinaro

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

ACTION AFTER RETURN TO OPEN SESSION:1. **Personnel Reports – (Roll Call)**

RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 - 1).

MOTION: Mr. Molinaro

SECOND: Mr. Saake

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

EXECUTIVE SESSION

RECOMMENDED MOTION: That the Board of Education hold a Closed Session at 8:09 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

MOTION: Mr. Saake

SECOND: Mr. Molinaro

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at 9:02 p.m.

MOTION: Mr. Saake

SECOND: Mr. Gunderson

VOTE: Unanimous Approval on Voice Vote 7 - 0

Katherine M. Doremus, President

ATTEST:

Ruben Campos, Secretary

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**April 16, 2013
7:00 p.m.
Board of Education Meeting**

**SECTION D -
CONFIDENTIAL MEETING ATTACHMENTS**

1. Personnel Report
2. Administrative Contracts and Confidential Staff

Office of Human Resources - Personnel Report

04/16/2013 – Board of Education Meeting

A. Approve the following personnel recommendations:

Employment

NAME	Ms. Kristin Moran		
Action	Employment		
Classification	Certified		
Initially Proposed	04/16/2013		
Role/ Area	Teacher/World Languages Division		
Education	BA in Spanish Language/Literature from Northern Illinois University		
Experience	8 years as a Spanish Teacher at Community High School District 94 (1995 – 2003)		
Certification Type	Type 09 – Standard, Spanish		
Part/Full-Time	Full-Time, First Semester Only		
Salary/Schedule	BA, Step 9		
Replaces	Sarah Gill (LOA)		
Effective	2013/2014 School Year		

Leave of Absence

NAME	Ms. Lynn Peto		
Action	Leave of Absence under FMLA		
Classification	Certified		
Initially Proposed	4/16/2013		
Role/ Area	Teacher/Math & Science Division		
Education			
Experience			
Certification Type			
Part/Full-Time	Full-Time		
Salary/Schedule			
Replaces			
Effective	05/30/2013 – 06/06/2013		