

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
January 22, 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 PARTICIPATION

1. Andrea Skipor Gary Saake
December Student of the Month
2. Tatiana Jackson-Brown Gary Saake
December PeaceBuilder of the Month

PUBLIC PARTICIPATION (Agenda Items Only)

REPORTS AND INFORMATION

1. Business Manager’s Report Gordon Cole
2. Principal’s Report Moses Cheng
3. Assistant Superintendent’s Report Kim Chambers
4. Student Attendance and Discipline Report Lalo Ponce
(Att. §B - pp. 1 – 6.)
5. Future Dates
 - a. Special Board of Education Meeting – January 23, 2013 – 6:00 p.m. –
Pal Joey’s Restaurant, West Chicago, IL

- b. Special Board of Education Meeting – January 24, 2013 – 6:00 p.m. – Pal Joey’s Restaurant, West Chicago, IL
- c. Special Board of Education Meeting – January 25, 2013 – 6:00 p.m. – John’s Buffet, Winfield, IL
- d. Annual Joint Boards Meeting – January 28, 2013 – 6:00 p.m. – Hosted by Winfield School District 34 - Winfield Central School Commons
- e. Council of Governments Meeting – January 29, 2013 – 6:30 p.m. – Hosted by West Chicago Elementary District 33 – District 33 Middle School Library and Community Room
- f. Regularly Scheduled Board of Education Meeting – February 5, 2013 - 7:00 p.m.
- g. Finance Committee Meeting – February 13, 2012 – 7:30 a.m.
- h. Regularly Scheduled Board of Education Meeting – February 19, 2013 – 7:00 p.m.

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 - 9)**

Board of Education Meeting –	January 8, 2013
Closed Session Board of Education Meeting –	January 8, 2013
At Table	
Special Board of Education Meeting	January 10, 2013
Closed Session Special Board of Education	January 10, 2013
Meeting – At Table	
Special Board of Education Meeting	January 12, 2013
Closed Session Special Board of Education	January 12, 2013
Meeting – At Table	

RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of January 8, 10, & 12, as listed above.

3. **Approval of Financials — (Att. §A – pp. 1 – 51)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from December 13, 2012 to January 16, 2013.
 - b. Imprest Fund Statement
 - c. Treasurer's Report
 - d. Statement of Position
 - e. Financial Report
 - f. Statement of Revenue/Expenditures YTD Ending December 31, 2012
 - 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. FY13 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. **Revisions to 2013-2014 School Calendar – (Roll Call)**
Administration is recommending a correction to the school calendar. The first day of the second set of parent/teacher conferences was marked as March 20, 2014 in error. The date should be March 27, 2014.
RECOMMENDED MOTION: That the Board of Education approve the recommended revisions to the 2013-2014 school calendar as shown on (Att. §B - pp. 7 – 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 generally 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: That the Board of Education meeting be adjourned at [Time].

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**January 22, 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
1616965	Act-Business & Financ	01/22/2013	LINKAGE	215.00	215.00
1616966	ACTE-Assoc for Career	01/22/2013	REPORT-PLAN/ACT MEMBERSHIP DUES; GRANT	220.00	220.00
1616967	ANDERSON PEST SOLUTIO	01/22/2013	JANUARY 2013 PREVENTIVE SVC	77.25	77.25
1616968	Aqua Pure Enterprises	01/22/2013	POOL SUPPLIES	1,653.92	1,653.92
1616969	At&t	01/22/2013	12/16/12-1/15/13 PHONE SVC 12/28/12-1/27/13 DUCOMM SVC JANUARY 2013 INTERNET SVC	2,131.66 152.48 1,215.60	3,499.74
1616970	AT&T MOBILITY	01/22/2013	12/4/12-1/3/13 CELL PHONE; SUPT 1/4/13-2/3/13 CELL PHONE; SUPT	105.83 96.23	202.06
1616971	Aurora Education Cent	01/22/2013	DECEMBER 2012 LIFESKILLS TUITION; 3 STUDENTS	8,332.20	8,332.20
1616972	Bay Point Technologie	01/22/2013	DELL POWEREDGE SERVER; TECHNOLOGY	180.00	180.00
1616973	Blick Art Materials	01/22/2013	INSTRUCTIONAL SUPPLY CREDIT; ART INSTRUCTIONAL SUPPLY; ART INSTRUCTIONAL SUPPLY/ART	-6.86 26.86 73.30	93.30
1616974	Bloomington-Normal Ma	01/22/2013	IACTE CONFERENCE LODGING	273.28	273.28

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1616975	Bodwell/reimbursement	01/22/2013	LRC BOOKS; SCHOLASTIC BOOK FAIR	38.50	53.65
1616976	Bridges/reimbursement	01/22/2013	LRC BOOK SUPPLIES ORDER; GRANT	15.15 161.02	161.02
1616977	Brightstar	01/22/2013	12/10/12-12/14/12 RN SVCS; GRANT 12/17/12-12/21/12 RN SVCS; GRANT	2,970.00 3,712.50	6,682.50
1616978	BSN SPORTS	01/22/2013	WRESTLING MATS SURE TRAC REPL MATS	1,594.81 90.00	1,684.81
1616979	Camelot Therapeutic S	01/22/2013	DECEMBER 2012 TUITION; 1 STUDENT	2,212.47	2,212.47
1616980	Carlsons Glass	01/22/2013	VANDALISM REPAIR	240.00	240.00
1616981	Castle-PrinTech Inc	01/22/2013	DECEMBER 20, 2012 WILDCAT CHRONICLE	825.00	825.00
1616982	Cdwg	01/22/2013	DOCUMENT CAMERA AND CART; GRANT MICROSOFT WINDOWS SERVER LICENSE; TECHNOLOGY LOGITECH HEADSETS WITH MICROPHONES DOCUMENT CAMERA AND CART; GRANT; FOR WORLD LANGUAGES CLASSROOM DOCUMENT CAMERA AND CART; GRANT;	222.81 942.60 1,042.83 563.00 222.81	2,994.05

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOR WORLD LANGUAGES CLASSROOM		
1616983	CENERGISTIC	01/22/2013	FEBRUARY 2013 FEE	8,900.00	8,900.00
1616984	Cengage Learning/itp	01/22/2013	MARKETING TEXTBOOKS; BUSINESS ED	984.50	984.50
1616985	Chavez, Tiffany	01/22/2013	9/17/12-12/17/12 MILEAGE	214.35	214.35
1616986	CHICAGO KIDS TEK INC	01/22/2013	ONLINE TUTORING; NOVEMBER 2012; GRANT	828.24	828.24
1616987	Chisholm, John	01/22/2013	CLASSROOM SET	28.00	28.00
1616988	CINTAS FIRE PROTECTIO	01/22/2013	INSPECTION, CHECK AND RECHARGE; FIRE ALARM SYSTEM	92.25	360.75
			KITCHEN INSPECTION	268.50	
1616989	Clare Woods Academy	01/22/2013	DECEMBER 2012 TUITION; 1 STUDENT	1,589.92	18,964.06
			JANUARY 2013 TUITION; 5 STUDENTS	17,374.14	
1616990	Co, Anna	01/22/2013	8/22/12-12/13/12 MILEAGE	153.18	153.18
1616991	Coca-Cola Refreshment	01/22/2013	BEVERAGES	644.00	644.00
1616992	COLLEGE BOARD MEMBERS	01/22/2013	2012-2013 MEMBERSHIP FEE	325.00	325.00
1616993	Combined Roofing Serv	01/22/2013	ROOF REPAIRS	3,976.93	5,576.11
			ROOF REPAIRS	1,599.18	
1616994	Comed	01/22/2013	11/14/12-12/14/12 ELECTRIC;	23.63	23.63

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1616995	Communication Revolvi	01/22/2013	KERR-MCGEE NOVEMBER 2012	910.00	910.00
1616996	Community Unit School	01/22/2013	INTERNET SVC 9/24/12-12/21/12	1,808.00	1,808.00
1616997	Community High School	01/22/2013	SHARED TRANSPORTATION; 1 STUDENT NOVEMBER 2012	135.00	135.00
1616998	Constellation Newener	01/22/2013	GATEWAY TUITION; 1 STUDENT DECEMBER 2012	8,457.72	8,457.72
1616999	Courtney, Tim	01/22/2013	NATURAL GAS 10/12-12/12	615.49	615.49
1617000	Curriculum Publicatio	01/22/2013	RETIREE HLTH REIMBURSEMENT CONSTITUTION STUDY GUIDES; GRANT	102.00	102.00
1617001	CYNTHIA A PAVESICH &	01/22/2013	ELECTION HEARING COURT REPORTER	300.00	300.00
1617002	Daniels, Gail	01/22/2013	DECEMBER 2012 CONTRACT SVC	660.00	660.00
1617003	Dcr	01/22/2013	FLEXGEN REPORT WRITER AND RELATIVITY SYSTEM SUPPORT 2013	2,507.80	2,507.80
1617004	Debbie De Iorio-Piano	01/22/2013	HOLIDAY CONCERT PIANO TUNING	95.00	95.00
1617005	Dell Marketing Lp	01/22/2013	DELL LAPTOPS AND CARRYING CASES; TECHNOLOGY DELL LAPTOPS AND CARRYING CASES;	7,349.44 12,599.04	19,948.48

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617006	Depino, David	01/22/2013	TECHNOLOGY SPEECH TEAM COACHING	1,500.00	1,500.00
1617007	DOCTORS WITHOUT BORDE	01/22/2013	DONATION; FUNDRAISER; HAITI	469.16	469.16
1617008	Duda, Joanne	01/22/2013	CELL PHONE	124.99	124.99
1617009	Durango Painting	01/22/2013	PAINTING; SMALL GYM BOYS RESTROOM	2,350.00	2,350.00
1617010	Exner/reimbursement,	01/22/2013	INSTRUCTIONAL SUPPLY; STUDIO ART	3.99	3.99
1617011	FarmTek	01/22/2013	MAINTENANCE SHOP CART	138.60	138.60
1617012	FITNESS FIRST	01/22/2013	INSTRUCTIONAL SUPPLIES; PHYS ED	1,856.70	1,856.70
1617013	Follett Library Resou	01/22/2013	RPS ONLINE FOR LEXILES 2/1/13-1/31/14	149.00	149.00
1617014	Fox Tech School	01/22/2013	DECEMBER 2012 TUITION; 1 STUDENT	2,525.70	2,525.70
1617015	FOX VALLEY SUPPORTIVE	01/22/2013	DECEMBER 2012 TUITION	2,523.15	2,523.15
1617016	Glenoaks Hospital The	01/22/2013	DECEMBER 2012; NORTH CAMPUS; 4 STUDENTS DECEMBER 2012; WEST CAMPUS; 1 STUDENT	9,777.00 2,717.40	12,494.40
1617017	Glunt, Cheryl	01/22/2013	SPECIAL BOARD MEETING SUPPLIES	19.90	19.90
1617018	GRIZZLY INDUSTRIAL IN	01/22/2013	MISCELLANEOUS DRAFTING	184.97	184.97

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617019	GROUND EFFECTS MAINTENANCE	01/22/2013	SUPPLIES; GRANT JANUARY 2013 SNOW REMOVAL	3,680.00	3,680.00
1617020	Haas, Maggie	01/22/2013	DRAMA SUPPLIES REIMBURSEMENT	116.98	116.98
1617021	Haiges Machinery Inc	01/22/2013	INVERTER SERVICE CALL INVERTER INSTALLATION	140.00 1,257.15	1,397.15
1617022	Highland, John	01/22/2013	OCTOBER 2012-DECEMBER 2012 RETIREE HLTH REIMB	615.49	615.49
1617023	Hm Receivables Co Llc	01/22/2013	SPANISH EDITION TEXTBOOKS; GRANT	915.50	915.50
1617024	IACTE	01/22/2013	IACTE CONFERENCE REGISTRATION; B BAUER	170.00	170.00
1617025	IL OFFICE OF STATE FI	01/22/2013	CERTIFICATE FEE	70.00	70.00
1617026	Illinois State Univer	01/22/2013	2013 CONFERENCE REGISTRATION; B DEBS 2013 CONNECTIONS CONFERENCE REGISTRATION; M WIRTH	190.00 190.00	380.00
1617027	Illinois State Police	01/22/2013	DECEMBER 11-DECEMBER 23, 2012 BACKGROUND CHECKS	283.50	283.50
1617028	Vendor Continued Void	01/22/2013			0.00
1617029	ILLINOIS CENTRAL SCHO	01/22/2013	BOYS BASKETBALL; NOVEMBER 2012	377.66	47,408.87

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SCHOLASTIC BOWL; NOVEMBER 2012	193.26	
			GIRLS BASKETBALL; NOVEMBER 2012	784.23	
			SPEECH; NOVEMBER 2012	2,094.48	
			WRESTLING; NOVEMBER 2012	570.06	
			CHOIR; 4TH PRESBYTERIAN CHURCH	364.65	
			CRIMINAL JUSTICE FT; DUPAGE COUNTY COURTHOUSE	288.76	
			CHEERLEADERS; DECEMBER 2012	852.44	
			GIRLS BASKETBALL; DECEMBER 2012	679.81	
			SCHOLASTIC BOWL; DECEMBER 2012	195.22	
			WRESTLING; DECEMBER 2012	479.48	
			STEPPERS; DECEMBER 2012	523.40	
			SPEECH; DECEMBER 2012	1,302.02	
			BOYS BASKETBALL; DECEMBER 2012	965.10	
			DECEMBER 2012	37,738.30	
1617030	INNOVATION EXPERTS	01/22/2013	STUDENT BUSSING GALE VIRTUAL REFERENCE LIBRARY 1/1/13-12/31/13	325.00	325.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617031	Integrated Systems Co	01/22/2013	FEBRUARY 2013 SUBSCRIPTION FEE	525.00	525.00
1617032	Interact Business Pro	01/22/2013	10/3/12-1/2/13 CONTRACT SVC; BOVEE/BRIDGES	96.40	96.40
1617033	Joe Cotton Ford	01/22/2013	DRIVERS ED CAR REPAIR JANUARY 2013 DRIVERS ED CAR RENTAL	752.19 400.00	1,152.19
1617034	Joseph Academy in Dup	01/22/2013	FEBRUARY 2013 TUITION; 1 STUDENT	3,419.68	3,419.68
1617035	Jostens Inc	01/22/2013	DIPLOMAS DIPLOMA COVERS DIPLOMA COVERS	11.01 3,740.68 1,913.37	5,665.06
1617036	Lake-Cook Distributor	01/22/2013	BOOKSTORE NOVELS; ENGLISH	1,599.75	1,599.75
1617037	Laport Inc	01/22/2013	SINGLE-FOLD TOWELS	325.00	325.00
1617038	Lkh Inc	01/22/2013	CLEANING SUPPLIES	1,157.13	1,157.13
1617039	Masschelin, Diane	01/22/2013	MEETING MILEAGE	18.87	18.87
1617040	McMaster Carr Supply	01/22/2013	AUGER REPLACEMENT	79.09	79.09
1617041	Menards	01/22/2013	INSTRUCTIONAL SUPPLY; ART PLUMBING SUPPLIES INSTRUCTIONAL SUPPLIES; ART INSTRUCTIONAL SUPPLY; ART MISC BUILDING REPAIR SUPPLIES PLAY SET SUPPLIES	45.22 91.38 25.33 24.08 271.09 65.16	522.26

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617042	Metro Professional Pr	01/22/2013	FACILITY SVC REPAIR FACILITY SVC REPAIR FACILITY SVC REPAIR GARBAGE CAN LINERS MORNING MIST DISINFECTANT	125.00 390.17 800.00 316.00 167.60	1,798.77
1617043	Midamerican Energy Co	01/22/2013	11/14/12-12/19/12 ELECTRICITY	28,318.35	28,318.35
1617044	Monograms Of Distinct	01/22/2013	BABY CONGRATS BABY CONGRATS; SCIENCE	45.45 41.95	87.40
1617045	MORAN, KRISTI	01/22/2013	STAFF APPRECIATION SUPPLIES; GRANT STUDENT APPRECIATION SUPPLIES; GRANT	74.36 125.00	199.36
1617046	Murphy, Hank	01/22/2013	INSRUCTIONAL SUPPLY; SCIENCE	79.32	79.32
1617047	Murphy Ace Hardware 2	01/22/2013	MISC BUILDING REPAIR SUPPLIES NUTS, BOLTS, SCREWS MISC BUILDING REPAIR SUPPLIES MISC BUILDING REPAIR SUPPLIES MISC BUILDING REPAIR SUPPLIES	57.72 3.82 9.27 21.93 34.42	290.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CHIPKEY	65.16	
			MISC BUILDING	17.58	
			REPAIR SUPPLIES		
			MISC BUILDING	35.36	
			REPAIR SUPPLIES		
			SHOP VAC	44.99	
1617048	National Pump & Compr	01/22/2013	ELECTRIC MOTOR	520.70	520.70
			REPAIR SVC		
1617049	Neuco Inc	01/22/2013	PUMP SEAL KIT	1,190.82	1,190.82
1617050	Nicor Gas Bill Paymen	01/22/2013	10/17/12-11/15/12	-18.59	2,275.70
			GARAGE GAS		
			(REMAINING		
			CREDIT)		
			DECEMBER 2012	2,123.82	
			TRANSPORTATION		
			CHARGES		
			11/15/12-12/17/12	170.47	
			GARAGE GAS		
1617051	Vendor Continued Void	01/22/2013			0.00
1617052	Vendor Continued Void	01/22/2013			0.00
1617053	Office Depot	01/22/2013	OFFICE SUPPLIES;	100.87	1,619.52
			BUSINESS OFC		
			MISCELLANEOUS	21.69	
			OFFICE SUPPLIES		
			BROTHER DRUM	98.39	
			UNIT; TECHNOLOGY		
			OFFICE SUPPLIES;	101.02	
			BILINGUAL		
			OFFICE SUPPLIES;	49.99	
			BILINGUAL		
			BLACK TONER;	58.50	
			GRANT		
			MISCELLANEOUS	7.29	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OFFICE SUPPLIES		
			MISCELLANEOUS	113.02	
			OFFICE SUPPLIES		
			MISCELLANEOUS	123.98	
			OFFICE SUPPLIES;		
			MIS		
			MISCELLANEOUS	114.18	
			OFFICE SUPPLIES;		
			MIS		
			INKJET INK	94.64	
			CARTRIDGES;		
			BUSINESS		
			ENVELOPES AND	60.84	
			INDEX CARDS;		
			GRANT		
			MISCELLANEOUS	173.89	
			OFFICE SUPPLIES;		
			HEALTH		
			MISCELLANEOUS	16.95	
			OFFICE SUPPLIES;		
			HEALTH		
			MISCELLANEOUS	82.17	
			OFFICE SUPPLIES;		
			GRANT		
			MISCELLANEOUS	31.90	
			OFFICE SUPPLIES;		
			GRANT		
			MISCELLANEOUS	7.62	
			OFFICE SUPPLIES;		
			GRANT		
			MISCELLANEOUS	53.46	
			OFFICE/CLASSROOM		
			SUPPLIES; GRANT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISCELLANEOUS	7.29	
			OFFICE/CLASSROOM		
			SUPPLIES; GRANT		
			MISCELLANEOUS	82.75	
			OFFICE SUPPLIES		
			PER ATTACHED LIST		
			MISCELLANEOUS	86.79	
			OFFICE SUPPLIES;		
			GRANT		
			MISCELLANEOUS	98.45	
			OFFICE SUPPLIES;		
			GRANT		
			MISCELLANEOUS	21.30	
			OFFICE SUPPLIES;		
			GRANT		
			HANGING FILE	12.54	
			FOLDERS;		
			ATHLETICS		
1617054	Officeteam	01/22/2013	DUPLICATING TEMP	127.92	127.92
			FOR WEEK ENDING		
			12/7/12		
1617055	OPTIMA PLUMBING SUPPL	01/22/2013	PLUMBING SUPPLIES	747.66	747.66
1617056	PAHCS II/CADENCE OCCU	01/22/2013	DECEMBER 2012	269.16	269.16
			BOARD REQUIRED		
			PHYSICALS		
1617057	PARKLAND PREPARATORY	01/22/2013	DECEMBER 2012	10,502.10	10,502.10
			TUITION; 3		
			STUDENTS		
1617058	Pearson Education Inc	01/22/2013	WORKBOOKS; ANSWER	108.99	855.66
			KEYS		
			TEXTBOOKS AND	746.67	
			WORKBOOKS; GRANT		
1617059	Peerless Fence Compan	01/22/2013	FENCING MATERIAL	20.30	20.30

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1617060	Pentegra Systems	01/22/2013	FIELD HOUSE AMPLIFIER, MIXER REPLACEMENT	958.12	958.12
1617061	PER MAR SECURITY SERV	01/22/2013	NOVEMBER 2012 SECURITY	8,269.90	16,962.42
			DECEMBER 2012 SECURITY SVC	8,692.52	
1617062	Pichardo, Susana	01/22/2013	MILEAGE REIMBURSEMENT; NOVEMBER 2012	45.62	45.62
1617063	Porter Pipe And Suppl	01/22/2013	RELIEF VALVE RETURN CREDIT RELIEF VALVES	-235.31	175.15
1617064	Protectco Inc	01/22/2013	HOOD/MOTOR CLEANING	410.46 700.00	700.00
1617065	Purchase Advantage Ca	01/22/2013	INSTRUCTIONAL SUPPLY; GRANT	145.13	145.13
1617066	Quest Management Serv	01/22/2013	JUNIOR PSAE PARENT NIGHT SUPPLIES BREAKFAST MTG SUPPLIES MINISTER'S ADVISORY MTG SUPPLIES DECEMBER 2012 MILK REIMBURSEMENT	232.50 125.00 100.00 1,447.86	1,905.36
1617067	Revtrak Inc	01/22/2013	DECEMBER 2012 MERCHANT FEES NOVEMBER 2012 MERCHANT FEES	133.48 180.41	313.89
1617068	Rotary Club Of West C	01/22/2013	2012-2013 DUES;	225.00	225.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617069	Sased	01/22/2013	MTG FEES NOVEMBER 2012	3,096.01	3,096.01
1617070	Schiefer, Gary	01/22/2013	TRANSPORTATION CHRISTMAS TOURNAMENT ASSIGNMENT FEE	175.56	175.56
1617071	Seal Of Illinois	01/22/2013	DECEMBER 2012 TUITION; 1 STUDENT	2,837.94	2,837.94
1617072	Selsors Pumping Servi	01/22/2013	PUMP CATCH BASIN	350.00	350.00
1617073	Septran Inc	01/22/2013	DECEMBER 2012 TRANSPORTATION	38,342.11	38,342.11
1617074	Shiffler Equipment Sa	01/22/2013	CAUTION TAPE AND SELF-LEVELING GLIDE	161.35	161.35
1617075	Simplex Grinnell	01/22/2013	REPLACEMENT NAC PANEL BATTERIES POOL AREA FIRE ALARM SVC	374.98 492.00	866.98
1617076	Slobodecki, Amanda	01/22/2013	CONFERENCE TRANSPORTATION REIMBURSEMENT	12.75	12.75
1617077	SPECIAL EDUCATION SYS	01/22/2013	NOVEMBER 2012 TRANSPORTATION DECEMBER 2012 TRANSPORTATION; 1 STUDENT	793.80 657.00	1,450.80
1617078	Sraga Hauser Llc	01/22/2013	DECEMBER 2012 LEGAL FEES	4,590.00	4,590.00
1617079	State Bank Of Illinoi	01/22/2013	ANNUAL SAFE DEPOSIT BOX RENTAL; 2013	45.00	45.00
1617080	State Bank Of Illinoi	01/22/2013	MEETING SUPPLIES	123.15	149.35

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617081	State Bank Of Illinois	01/22/2013	BUSINESS LUNCHEON CREDIT CARD CHARGES CREDIT CARD CHARGES	26.20 2,249.99 1,499.19	3,749.18
1617082	STATE BANK OF ILLINOI	01/22/2013	SURVEY MONKEY LICENSE AND TECHNOLOGY SUPPLIES	342.71	342.71
1617083	Steiner Electric Comp	01/22/2013	ELECTRICAL LAMPS LIGHT BULBS ELECTRICAL BALLASTS MISC BUILDING REPAIR SUPPLIES	104.84 1,350.00 153.00 72.07	1,679.91
1617084	STREAMWOOD BEHAVIORAL	01/22/2013	DECEMBER 2012 TUITION	315.00	315.00
1617085	TECHNICAL DESIGN SERV	01/22/2013	VOIP PROCUREMENT PROJECT THRU 12/31/12	1,604.00	1,604.00
1617086	TYCO INTEGRATED SECUR	01/22/2013	1/13-3/13 RECURRING SVC	75.96	75.96
1617087	UNISOURCE	01/22/2013	PAPER ORDER/ SEE ATTACHED FOR DETAILED INFORMATION	11,166.05	11,166.05
1617088	United States Postal	01/22/2013	JANUARY 2013 POSTAGE	2,600.00	2,600.00
1617089	Universal Taxi Dispat	01/22/2013	12/10/12-12/14/12 TRANSPORTATION; 4 STUDENTS 12/17/12-12/21/12 TRANSPORTATION; 3	1,294.00 1,255.00	2,549.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617090	Voris Mechanical Inc	01/22/2013	STUDENTS EMERGENCY CHILLED WATER HOOKUP EMERGENCY REPAIRS/HOT WATER SYSTEM BREAK; LRC & ADMIN OFC	6,912.00 891.90	7,803.90
1617091	WALTERS SWIM SUPPLIES	01/22/2013	STARTING BLOCK PEDESTALS	1,993.67	1,993.67
1617092	Wards Natural Science	01/22/2013	INSTRUCTIONAL SUPPLY; SCIENCE INSTRUCTIONAL SUPPLY; SCIENCE	184.43 79.15	263.58
1617093	Waste Management West	01/22/2013	JANUARY 2013 RECYCLING DECEMBER 2012 REFUSE SVC	259.02 1,332.79	1,591.81
1617094	WCCHS FACS DEPT	01/22/2013	HOLIDAY COOKIE SUPPLIES	44.05	44.05
1617095	We Grow Dreams Inc	01/22/2013	DECEMBER 2012 JOB TRAINING; 2 STUDENTS JANUARY 2013-MARCH 2013 JOB TRAINING	300.00 800.00	1,100.00
1617096	West Chicago Lions Cl	01/22/2013	JANUARY 2013-MARCH 2013 DUES	50.00	50.00
1617097	Wet/usa Inc	01/22/2013	DECEMBER 2012 CONTRACT SVC	135.00	135.00
1617098	Winfield Fuel & Mater	01/22/2013	GRAVEL SCREENINGS SAND	28.20 30.76	58.96
1617099	Winfield Flower Shopp	01/22/2013	SYMPATHY/BOE	85.95	498.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SYMPATHY/PHYS ED	55.90	
			SYMPATHY/SPEECH	55.90	
			PATHOLOGY		
			SYMPATHY/ATHLETICS	62.90	
			WRESTLING	41.25	
			WRESTLING	63.75	
			BOYS SWIMMING	15.00	
			GIRLS BASKETBALL	18.75	
			BOYS BASKETBALL	15.00	
			CHEERLEADING	18.75	
			POMS	7.50	
			SYMPATHY; SOC STD	57.90	
1617100	WINZER CORPORATION	01/22/2013	CITRUS SHINE	265.35	608.23
			AEROSOL		
			CLEANER/WIPES	342.88	
1617101	Wolf, Carol	01/22/2013	STUDENT	38.02	38.02
			RECOGNITION		
			CEREMONY SUPPLIES		
1617102	WORLDPOINT HEALTHCARE	01/22/2013	INSTRUCTIONAL	159.30	159.30
			SUPPLY; HEALTH		
1617103	WRITEGUARD BUSINESS S	01/22/2013	GRADE MAILER	555.35	555.35
			FORMS; MIS		
1617104	Xerox Corporation	01/22/2013	LRC PHOTOCOPIER	31.90	602.02
			MAINTENANCE PLAN		
			10/1/12-9/30/13		
			DUPLICATING CP	338.09	
			SERVER; DECEMBER		
			2012		
			DUPLICATING CP	232.03	
			SERVER DECEMBER		
			2012		
1617105	Zabelin, Donald	01/22/2013	OCT 2012-DEC 2012	1,848.47	2,618.04
			MEDICAL/DENTAL		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			INSURANCE REIMBURSEMENT; GRANT STAFF REGISTRATION SUPPLIES; GRANT OCT 2012-DEC 2012	154.08 615.49	
1617106	Zabelin/reimbursement	01/22/2013	RETIREE HLTH REIMBURSEMENT MEETING TRAVEL	29.97	29.97
1617107	Zmrhal, Helen	01/22/2013	REIMBURSEMENT JULY 2012-DECEMBER 2012 RETIREE HLTH REIMB	522.02	522.02
143	Computer		Check(s) For a Total of		361,570.85

	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
	143	Computer	Checks For a Total of	361,570.85
Total For	143	Manual, Wire Tran, ACH & Computer Checks		361,570.85
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		361,570.85

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
December 2012 Expenditures & January 22, 2013 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of December-12	Net Payroll For The Month Of December-12	Operating Checks* Drawn During The Month Of December-12	Bill List Vouchers Paid In The Month Of December-12	Total	Bill List Vouchers Paid In The Month Of January-13
#10 EDUCATIONAL FUND	\$ 295,510.02	807,196.02	664,187.43	408,343.79	\$2,175,237.26	\$174,487.97
#20 OPERATIONS & MAINTENANCE FUND	50,908.59	70,107.01	52,171.80	82,902.51	\$256,089.91	90,824.09
#30 DEBT SERVICES FUND	53,946.30	-	-	-	\$53,946.30	0.00
#40 TRANSPORTATION FUND	13,910.71	-	-	93,451.96	\$107,362.67	94,654.79
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	6,202.71	-	38,667.05	-	\$44,869.76	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	6,206.18	-	37,365.87	-	\$43,572.05	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	1,604.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	4,320.18	-	-	150.00	\$4,470.18	0.00
TOTAL	\$ 431,004.69	\$877,303.03	\$792,392.15	\$584,848.26	\$2,685,548.13	\$361,570.85

* 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 December-12 and the regular accounts payable for the period
December 13, 2012 to January 16, 2013 to be paid January 22, 2013 Totaling: \$2,462,270.72 .

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.

January 16, 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 December 2012

This listing represents payments from the High School Imprest Fund for the month of December 2012. 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 January 22, 2013.

Gordon H. Cole - Director of Business

Date

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT	
10E006 1504 4050 00 000000	IP1204 Aspa Contest/review	12/04/2012	1310886 CONTEST ENTRY FEE	50.00	
10E100 1500 6430 00 000000	IP1204 CARMEL CATHOLIC HIGH SCHOOL	12/04/2012	1310887 HOLIDAY CLASSIC; VARSITY WRESTLING	310.00	
10E104 1505 4050 00 000000	IP1204 CONANT HIGH SCHOOL	12/04/2012	1310888 SPEECH TOURNAMENT ENTRY FEE	150.00	
10E006 1130 4050 00 000000	IP1204 Daniels, Max	12/04/2012	1310889 SPEECH AND COMMUNICATION GUEST SPEAKER: GETTYSBURG ADDRESS PRESENTATION	150.00	
10E104 1505 4050 00 000000	IP1204 Downers Grove North High School	12/04/2012	1310890 ENTRY FEE FOR SPEECH TOURNAMENT	200.00	
10E104 1505 4050 00 000000	IP1204 DOWNERS GROVE SOUTH MASQUE AND	12/04/2012	1310891 SPEECH TOURNAMENT ENTRY FEES	200.00	
10E100 1500 6430 00 000000	IP1204 Glenbard West High School	12/04/2012	1310892 BOYS VARSITY BASKETBALL CHRISTMAS TOURNAMENT	200.00	
10E010 1130 6430 00 000000	IP1204 Imea	12/04/2012	1310893 IMEA DISTRICT 9 PARTICIPATION FEE	60.00	
10E100 1500 6430 00 000000	IP1204 Lake Park High School	12/04/2012	1310894 DUPAGE COUNTY BOYS TRACK MEET; REPLACEMENT FOR CK #1615394	175.00	
10E100 1500 6430 00 000000	IP1204 Lyons Township High School	12/04/2012	1310895 GIRLS BASKETBALL; F, S AND V THANKSGIVING TOURNAMENT	575.00	
10E100 1500 6430 00 000000	IP1204 Oswego East High School	12/04/2012	1310896 GIRLS BASKETBALL VARSITY HOLIDAY CLASSIC 12/22/12	275.00	
10E104 1505 4050 00 000000	IP1204 SCHAUMBURG HIGH SCHOOL	12/04/2012	1310897 SPEECH TOURNAMENT ENTRY FEE	150.00	
10E100 1500 6430 00 000000	IP1204 Streamwood High School	12/04/2012	1310898 BOYS BASKETBALL FROSH CHRISTMAS TOURNAMENT	200.00	
10E100 1500 6430 00 000000	IP1204 Westmont High School	12/04/2012	1310899 BOYS BASKETBALL SOPHOMORE CHRISTMAS TOURNAMENT	175.00	
10E104 1505 4050 00 000000	IP1204 Wheaton North High School	12/04/2012	1310900 ENTRY FEE FOR SPEECH TOURNAMENT	100.00	
10E100 1500 3191 00 000000	IP1205 Abbate, Jay	12/05/2012	1310901 BOYS BASKETBALL; GLENBARD NORTH; 12/1/12	86.00	
10E100 1500 3191 00 000000	IP1205 Alvis, Ronda	12/05/2012	1310902 GIRLS BASKETBALL; WWS; 12/01/12	47.00	
10E100 1500 3191 00 000000	IP1205 Brophy, Thomas	12/05/2012	1310903 GIRLS BASKETBALL; GLENBARD NORTH; 11/29/12	57.00	
10E100 1500 3191 00 000000	IP1205 Butts, David	12/05/2012	1310904 GIRLS BASKETBALL; GLENBARD NORTH; 11/29/12	57.00	
10E930 1220 4050 00 930000	IP1205 Cash	12/05/2012	1310905 READY FT - BOWLING	200.00	
10E100 1500 3191 00 000000	IP1205 Cyrus/official, Frank	12/05/2012	1310906 BOYS BASKETBALL; GLENBARD NORTH; 11/30/12	47.00	

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1205 Davelis, Craig	12/05/2012	1310907	BIRLS BASKETBALL; WWS; 12/1/12	57.00
10E104 1505 1502 00 000000	IP1205 Depino, David	12/05/2012	1310908	SPEECH JUDGING; WHEATON NORTH	75.00
10E104 1505 1502 00 000000	IP1205 Garrett, Caitlyn	12/05/2012	1310909	SPEECH JUDGING; ELK GROVE; 12/1/12	75.00
10E104 1505 1502 00 000000	IP1205 Golaszewski, Michael	12/05/2012	1310910	SPEECH JUDGING; ELK GROVE	75.00
10E100 1500 3191 00 000000	IP1205 Hennessy, William	12/05/2012	1310911	GIRLS BASKETBALL; GLENBARD NORTH; 11/29/12	86.00
10E104 1505 1502 00 000000	IP1205 HUPP, WILLIAM	12/05/2012	1310912	SPEECH JUDGING; ELK GROVE	75.00
10E100 1500 3191 00 000000	IP1205 Jenkins/official, Robert	12/05/2012	1310913	GIRLS BASKETBALL; GLENBARD NORTH; 11/29/12	57.00
10E100 1500 3191 00 000000	IP1205 Jost, Jack	12/05/2012	1310914	GIRLS BASKETBALL; WWS; 12/1/12	57.00
10E104 1505 1502 00 000000	IP1205 LICHY, LEAH	12/05/2012	1310915	SPEECH TOURNAMENT; DOWNERS GROVE NORTH	75.00
10E100 1500 3191 00 000000	IP1205 Marcuson/official, Gary	12/05/2012	1310916	BOYS BASKETBALL; GLENBARD NORTH; 12/1/12	86.00
10E100 1500 3191 00 000000	IP1205 Montgomery, Lawrence	12/05/2012	1310917	BOYS BASKETBALL; GLENBARD NORTH	86.00
10E100 1500 3191 00 000000	IP1205 Mueller/official, Reggie	12/05/2012	1310918	GIRLS BASKETBALL; GLENBARD NORTH; 11/29/12	47.00
10E100 1500 3191 00 000000	IP1205 NOVAK, PAUL	12/05/2012	1310919	BOYS BASKETBALL; GLENBARD NORTH; 11/30/12	47.00
10E100 1500 3191 00 000000	IP1205 Page, Dave	12/05/2012	1310920	BOYS BASKETBALL; GLENBARD NORTH; 11/30/12	57.00
10E104 1505 1502 00 000000	IP1205 Peebles, Steve	12/05/2012	1310921	SPEECH JUDGING; DOWNERS GROVE NORTH	75.00
10E100 1500 3191 00 000000	IP1205 Peppers, Bob	12/05/2012	1310922	GIRLS BASKETBALL; GLENBARD NORTH; 11/29/12	86.00
10E100 1500 3191 00 000000	IP1205 Pittman, Ken	12/05/2012	1310923	GIRLS BASKETBALL; WWS; 12/1/12	57.00
10E100 1500 3191 00 000000	IP1205 Russell/official, Valerie	12/05/2012	1310924	GIRLS BASKETBALL; WWS; 12/1/12	47.00
10E100 1500 3191 00 000000	IP1205 Schultz, Amy	12/05/2012	1310925	SPEECH JUDGING; ELK GROVE	75.00
10E100 1500 3191 00 000000	IP1205 Siekierski, Mark	12/05/2012	1310926	BOYS BASKETBALL; GLENBARD NORTH; 11/30/12	57.00
10E104 1505 1502 00 000000	IP1205 Snell, Victoria	12/05/2012	1310927	SPEECH JUDGING; DOWNERS GROVE NORTH	75.00
10E104 1505 1502 00 000000	IP1205 Snell, Victoria	12/05/2012	1310927	SPEECH JUDGING; ELK GROVE	75.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1205 Sullivan/official, Tony	12/05/2012	1310928	GIRLS BASKETBALL; GLENBARD NORTH; 11/29/12	47.00
10E100 1500 3191 00 000000	IP1205 Vaughn, Bob	12/05/2012	1310929	BOYS BASKETBALL; GLENBARD NORTH; 11/30/12	57.00
10E100 1500 3191 00 000000	IP1205 Ward, Doug	12/05/2012	1310930	BOYS BASKETBALL; GLENBARD NORTH; 12/1/12	86.00
10E100 1500 3191 00 000000	IP1205 Wrona, Bob	12/05/2012	1310931	GIRLS BASKETBALL; WWS; 12/1/12	86.00
10E100 1500 3191 00 000000	IP1205 Wysocki, Ed	12/05/2012	1310932	GIRLS BASKETBALL; WWS; 12/1/12	86.00
10E100 1500 1504 00 000000	IP1206 Cheehy, Tom	12/06/2012	1310933	BBALL SCOREBOARD, 3 GAMES; 11/13, 11/29 AND 11/30/12	120.00
10E100 1500 6410 00 000000	IP1206 Slonek, Elliot	12/06/2012	1310934	SCOREBOOK; BOYS BBALL TURKEY CLASSIC; 11/24/12	40.00
10E100 1500 1504 00 000000	IP1206 Stone, Brian	12/06/2012	1310935	BBALL FOUL BOARD; 3 GAMES; 11/13, 11/29 AND 11/30/12	120.00
10E100 1500 6410 00 000000	IP1206 Stone, Brian	12/06/2012	1310935	BOYS BASKETBALL TURKEY CLASSIC; 11/30/12	520.00
10E100 1500 6410 00 000000	IP1206 Weier, Alexander	12/06/2012	1310936	BOYS BASKETBALL TURKEY CLASSIC; 11/24/12	360.00
10E100 1500 3191 00 000000	IP1210 Busse, Robert	12/10/2012	1310937	BOYS SWIMMING; DEKALB	90.00
10E100 1500 6410 00 000000	IP1210 Busse, Robert	12/10/2012	1310937	SWIMMING; WILDCAT RELAYS; 12/8/12	125.00
10E100 1500 3191 00 000000	IP1210 Dinardo, Dominick	12/10/2012	1310938	WRESTLING; QUADS; 12/8/12	132.00
10E100 1500 6430 00 000000	IP1210 Geneva High School	12/10/2012	1310939	FR/SOPH WRESTLING TOURNAMENT; 12/1/12	250.00
10E100 1500 6410 00 000000	IP1210 Handley/official, Michael	12/10/2012	1310940	BOYS SWIMMING; WILDCAT RELAYS; 12/8/12	125.00
10E100 1500 6430 00 000000	IP1210 Hinsdale Central High School	12/10/2012	1310941	VARSITY WRESTLING; 12/1/12	225.00
10E100 1500 3191 00 000000	IP1210 Hoener, Don	12/10/2012	1310942	WRESTLING; WHEATON NORTH; 12/7/12	102.00
10E100 1500 1504 00 000000	IP1210 Hughes, Barbara	12/10/2012	1310943	FOOTBALL STATISTICIAN; 10/5/12 AND 10/12/12	80.00
10E100 1500 1504 00 000000	IP1210 Hughes/game Worker, Dennis	12/10/2012	1310944	FOOTBALL STATISTICIAN; 10/5/12 AND 10/12/12	80.00
10E100 1500 1504 00 000000	IP1210 Hughes/game Worker, Ren	12/10/2012	1310945	FOOTBALL STATISTICIAN; 10/5/12 AND 10/12/12	80.00
10E100 1500 3191 00 000000	IP1210 Keil, Roger	12/10/2012	1310946	WRESTLING	132.00
10E100 1500 3191 00 000000	IP1210 Kessen, Nathaniel	12/10/2012	1310947	WRESTLING; GLENBARD EAST;	102.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				12/6/12	
10E100 1500 3191 00 000000	IP1210 Nudera, Jeff	12/10/2012	1310948	WRESTLING; GLENBARD EAST;	95.00
				12/6/12	
10E100 1500 3191 00 000000	IP1210 Nudera/official, John	12/10/2012	1310949	WRESTLING; WHEATON NORTH;	102.00
				12/7/12	
10E100 1500 3191 00 000000	IP1210 Pigott/official, Fred	12/10/2012	1310950	BOYS SWIMMING; DEKALB;	90.00
				12/6/12	
10E100 1500 6430 00 000000	IP1210 Plainfield North High School	12/10/2012	1310951	FROSH/SOPH INVITE; 12/8/12	200.00
10E100 1500 6430 00 000000	IP1210 Streamwood High School	12/10/2012	1310952	JV SABER INVITE	200.00
10E100 1500 6410 00 000000	IP1210 Wildey/official, Dick	12/10/2012	1310953	SWIMMING INVITE; 12/8/12	215.00
10E104 1505 1502 00 000000	IP1211 Golaszewski, Michael	12/11/2012	1310954	SPEECH JUDGING; NAPERVILLE	75.00
				CENTRAL	
10E104 1505 1502 00 000000	IP1211 HUPP, WILLIAM	12/11/2012	1310955	SPEECH JUDGING; NAPERVILLE	75.00
				CENTRAL	
10E100 1500 6430 00 000000	IP1211 Leyden High School	12/11/2012	1310956	BOYS SWIMMING; EAGLE INVITE	225.00
				12/15/12	
10E104 1505 1502 00 000000	IP1211 Snell, Victoria	12/11/2012	1310957	SPEECH JUDGING; NAPERVILLE	75.00
				CENTRAL	
10E070 2410 3410 00 000000	IP1211 WEST CHICAGO POST OFFICE	12/11/2012	1310958	QUARTER 2 PROGRESS MAILERS	976.50
10E930 1220 4050 00 930000	IP1213 Cash	12/13/2012	1310959	READY FT CASH	75.00
10E100 1500 6430 00 000000	IP1213 Downers Grove North High School	12/13/2012	1310960	GIRLS VOLLEYBALL VARSITY	240.00
				INVITE 10/20/12	
10R000 1720 0000 00 060000	IP1213 Holda, Ewa	12/13/2012	1310961	YEARBOOK PYMT REFUND; ID	10.00
				#37575	
10E006 1130 4050 00 000000	ip1213 Lawrence, Ryan	12/13/2012	1310962	SPEECH AND COMMUNICATION	100.00
				GUEST SPEAKER	
10E104 1505 1502 00 000000	IP1213 Roman, Jamie	12/13/2012	1310963	DOWNERS GROVE SOUTH NOVICE	75.00
				SPEECH TOURNAMENT	
10E100 1500 6430 00 000000	IP1213 St Charles High School-East	12/13/2012	1310964	GIRLS VOLLEYBALL SOPHOMORE	210.00
				INVITE 10/20/12	
10E100 1500 3191 00 000000	IP1218 Belville, Tony	12/18/2012	1310965	GIRLS BASKETBALL TOURNAMENT;	133.00
				12/17/12	
10E100 1500 3191 00 000000	IP1218 Boyer, Matt	12/18/2012	1310966	GIRLS BASKETBALL; 3 GAMES;	133.00
				12/17/12	
10E100 1500 3191 00 000000	IP1218 Browder/official, Dwayne	12/18/2012	1310967	GIRLS BASKETBALL; FROSH	133.00
				GAMES; 12/17/12	
10E100 1500 3191 00 000000	IP1218 Buoniconti, Ron	12/18/2012	1310968	BOYS BASKETBALL; NAPERVILLE	47.00
				NORTH; 12/14/12	
10E930 1220 4050 00 930000	IP1218 Cash	12/18/2012	1310969	READY BELT CEREMONY EXPENSES	100.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1218 Cash	12/18/2012	1310969	WINTER BREAK HOSPITALITY; TOURNAMENTS	300.00
10E100 1500 3191 00 000000	IP1218 Catten, Morgan	12/18/2012	1310970	WRESTLING; NNHS; 12/13/12	102.00
10E100 1500 1504 00 000000	IP1218 Cheehy, Tom	12/18/2012	1310971	GAMEWORKER; 12/1/12; 12/12/12 AND 12/14/12	120.00
10E070 2410 4000 00 000000	IP1218 Downers Grove South High Schoo	12/18/2012	1310972	NIRA CONFERENCE REGISTRATION	12.00
10E100 1500 3191 00 000000	IP1218 Downs, Darrell	12/18/2012	1310973	BASKETBALL; FROSH; 12/17/12	133.00
10E100 1500 3191 00 000000	IP1218 Epperson, Victor	12/18/2012	1310974	WRESTLING; NNHS; 12/13/12	51.00
10E100 1500 1504 00 000000	IP1218 Fagalde, Chris	12/18/2012	1310975	BOYS SWIMMING; DEKALB; 12/6/12	40.00
10E100 1500 3191 00 000000	IP1218 Frump, Jerry	12/18/2012	1310976	BOYS BASKETBALL; NAPERVILLE NORTH; 12/14/12	57.00
10E100 1500 3191 00 000000	IP1218 Grube, Rich	12/18/2012	1310977	BOYS BASKETBALL; NAPERVILLE NORTH; 12/14/12	57.00
10E100 1500 3191 00 000000	IP1218 JAKACKI, WESLEY	12/18/2012	1310978	BOYS BASKETBALL; NAPERVILLE NORTH; 12/15/12	86.00
10E100 1500 1504 00 000000	IP1218 Johnson, Dan	12/18/2012	1310979	BOYS SWIMMING; TIMER; DEKALB; 12/6/12	40.00
10E100 1500 3191 00 000000	IP1218 Kiverts, John	12/18/2012	1310980	BASKETBALL; FROSH GAMES; 12/17/12	47.00
10E100 1500 3191 00 000000	IP1218 Leuzzi/official, Lou	12/18/2012	1310981	BOYS BASKETBALL; NAPERVILLE NORTH; 12/14/12	57.00
10E100 1500 3191 00 000000	IP1218 Marcuson/official, Gary	12/18/2012	1310982	BOYS BASKETBALL; NAPERVILLE NORTH; 12/15/12	86.00
10E100 1500 3191 00 000000	IP1218 Marinier, Gary	12/18/2012	1310983	GIRLS BASKETBALL; FROSH GAMES; 12/17/12	133.00
10E100 1500 3191 00 000000	IP1218 Mercardo, Richard	12/18/2012	1310984	BOYS BASKETBALL; NAPERVILLE NORTH; 12/14/12	47.00
10E100 1500 3191 00 000000	IP1218 Mikonis/official, Ken	12/18/2012	1310985	BOYS BASKETBALL; NAPERVILLE NORTH; 12/15/12	86.00
10R000 1999 0000 00 040000	IP1218 Munoz, Marisela	12/18/2012	1310986	ANATOMY CLASS REFUND MINUS LRC FINES; ID #34378	-20.15
10R000 1790 0000 00 090000	IP1218 Munoz, Marisela	12/18/2012	1310986	ANATOMY CLASS REFUND MINUS LRC FINES; ID #34378	30.00
10E100 1500 3191 00 000000	IP1218 Pauls/official, B	12/18/2012	1310987	BOYS BASKETBALL; NAPERVILLE NORTH; 12/15/12	86.00
10E100 1500 3191 00 000000	IP1218 Scudero, Tim	12/18/2012	1310988	BASKETBALL; FROSH GAMES; 12/17/12	133.00
10E100 1500 1504 00 000000	IP1218 Stone, Brian	12/18/2012	1310989	GIRLS BASKETBALL FOUL BOARD;	120.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION
					12/1/12; 12/12/12 AND
					12/14/12
10E100 1500 3191 00 000000	IP1218	Sylvester, Steve	12/18/2012	1310990	BASKETBALL; FROSH GAMES;
					12/17/12
10E100 1500 3191 00 000000	IP1218	Turnbull/official, Leonard	12/18/2012	1310991	BASKETBALL; FROSH GAMES;
					12/17/12
10E100 1500 6430 00 000000	IP1220	LAKE ZURICH HIGH SCHOOL	12/20/2012	1310992	CHEERLEADING CONTEST;
					ATHLETICS
10E100 1500 1504 00 000000	IP1220	Tiberi, Dean	12/20/2012	1310993	BOYS BASKETBALL ANNOUNCER;
					NAPERVILLE NORTH
Totals for checks					13,782.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	0.00	19.85	13,762.50	13,782.35
***	Fund Summary Totals ***	0.00	19.85	13,762.50	13,782.35

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

COMMUNITY HIGH SCHOOL

DISTRICT 94

West Chicago, Illinois

TREASURER'S REPORT

FOR MONTH ENDING DECEMBER 2012

FUND	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	INVESTMENTS
	Thru November 30, 2012			Thru December 31, 2012	AT COST Thru 12/31/2012
EDUCATIONAL	\$ (471,009.31)	\$ 2,415,176.98	\$ 2,176,588.91	\$ (232,421.24)	\$ 13,053,781.94
OPERATIONS & MAINTENANCE	\$ 612,613.20	\$ 60,458.02	\$ 256,089.91	\$ 416,981.31	\$ 1,222,559.39
DEBT SERVICES	\$ 665,929.54	\$ 53,946.30	\$ 53,946.30	\$ 665,929.54	\$ 1,260,177.85
TRANSPORTATION	\$ (88,725.60)	\$ 21,679.29	\$ 107,362.67	\$ (174,408.98)	\$ 996,588.86
I.M.R.F.	\$ (100,571.31)	\$ 6,202.71	\$ 44,434.71	\$ (138,803.31)	\$ 291,978.12
SOCIAL SECURITY/MEDICARE	\$ (100,878.79)	\$ 13,575.76	\$ 41,926.36	\$ (129,229.39)	\$ 295,271.45
CAP IMPROVEMENTS HILAKE	\$ (1,384,933.93)	\$ -	\$ -	\$ (1,384,933.93)	\$ 7,663,489.01
WORKING CASH	\$ 1,162,864.69	\$ -	\$ -	\$ 1,162,864.69	\$ 907,512.34
TORT	\$ (170,987.17)	\$ 7,478.57	\$ 4,470.18	\$ (167,978.78)	\$ 215,017.66
TOTAL	\$ 124,301.32	\$ 2,578,517.63	\$ 2,684,819.04	\$ 17,999.91	\$25,906,376.62
Monthly Invest. Int & Fees/YTD Interest thru 12/31/2012	\$ 68,195.83	11,695.09	57.22		\$ 79,833.70

(included in revenue and investment totals)

PLUS INVESTMENTS \$25,906,376.62

TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF DECEMBER 31, 2012

\$ 25,924,376.53

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING DECEMBER 31, 2012**

Percent of Fiscal Year Complete:50.00%

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	OTHER ASSETS	TOTAL ASSETS
ASSETS						
EDUCATIONAL	16,686	(232,421)	13,053,782			12,838,046
OPERATIONS & MAINTENANCE		416,981	1,222,559			1,639,541
DEBT SERVICES		665,930	1,260,178			1,926,107
TRANSPORTATION		(174,409)	996,589			822,180
MUNICIPAL RETIREMENT		(138,803)	291,978			153,175
SOCIAL SECURITY/MEDICARE		(129,229)	295,271			166,042
CI - HIGHLAKE		(1,384,934)	7,663,489	4,599		6,283,154
WORKING CASH		1,162,865	907,512			2,070,377
TORT		(167,979)	215,018			47,039
TOTAL	16,686	18,000	25,906,377	4,599	-	25,945,661

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER LIABILITIES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		(33,234)	174,488		12,696,792	12,838,046
OPERATIONS & MAINTENANCE		6,720	90,824		1,541,996	1,639,541
DEBT SERVICES					1,926,107	1,926,107
TRANSPORTATION			94,655		727,525	822,180
MUNICIPAL RETIREMENT		86			153,089	153,175
SOCIAL SECURITY/MEDICARE		(26)			166,068	166,042
CI - HIGHLAKE			1,604		6,281,550	6,283,154
WORKING CASH					2,070,377	2,070,377
TORT					47,039	47,039
TOTAL	-	(26,455)	361,571	-	25,610,544	25,945,661

	BUDGET 2012 - 2013	CURRENT REVENUES	Y.T.D. REVENUES	Y.T.D. OTHER	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	21,894,588	514,839	11,134,457		10,760,131	50.85%
OPERATIONS & MAINTENANCE	3,110,756	58,688	1,498,273		1,612,483	48.16%
DEBT SERVICES	3,036,287	54,167	1,523,764		1,512,523	50.19%
TRANSPORTATION	1,220,275	21,957	712,840		507,435	58.42%
MUNICIPAL RETIREMENT	506,575	6,475	223,124		283,451	44.05%
SOCIAL SECURITY/MEDICARE	424,025	13,941	182,969		241,056	43.15%
CI - HIGHLAKE	57,000	6,996	45,990		11,010	80.68%
WORKING CASH	8,000	140	929		7,071	11.61%
TORT	304,890	7,785	145,880		159,010	47.85%
TOTAL	30,562,396	684,987	15,468,226	-	15,094,170	50.61%

	BUDGET 2012 - 2013	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	ENCUMBERED PAYABLES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	21,892,152	1,853,772	10,707,543	174,488	11,010,121	48.91%
OPERATIONS & MAINTENANCE	3,105,719	206,473	1,292,249	90,824	1,722,646	41.61%
DEBT SERVICES	3,055,240	-	2,735,609		319,631	89.54%
TRANSPORTATION	1,217,750	93,053	496,675	94,655	626,420	40.79%
MUNICIPAL RETIREMENT	503,291	38,232	226,208		277,083	44.95%
SOCIAL SECURITY/MEDICARE	420,161	35,720	220,962		199,199	52.59%
CI - HIGHLAKE	57,000	-	247,773	1,604	(192,377)	434.69%
WORKING CASH	8,000	-	-		8,000	0.00%
TORT	302,450	150	252,915		49,535	83.62%
TOTAL	30,561,762	2,227,401	16,179,934	361,571	14,020,257	52.94%

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	ENCUMBERED PAYABLES	CURRENT EQUITY
FUND BALANCE					
EDUCATIONAL	12,444,366	11,134,457	10,707,543	174,488	12,696,792
OPERATIONS & MAINTENANCE	1,426,796	1,498,273	1,292,249	90,824	1,541,996
DEBT SERVICES	3,137,952	1,523,764	2,735,609		1,926,107
TRANSPORTATION	606,015	712,840	496,675	94,655	727,525
MUNICIPAL RETIREMENT	156,173	223,124	226,208		153,089
SOCIAL SECURITY/MEDICARE	204,062	182,969	220,962		166,068
CI - HIGHLAKE	6,484,937	45,990	247,773	1,604	6,281,550
WORKING CASH	2,069,448	929	-		2,070,377
TORT	154,074	145,880	252,915	-	47,039
TOTAL	26,683,822	15,468,226	16,179,934	361,571	25,610,544

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING DECEMBER 31, 2012

PERCENT OF FISCAL YEAR COMPLETED: 50.00%

DISTRICT 94 REVENUE & EXPENDITURE RPT

DECEMBER 31, 2012

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	\$ 229,598	\$ 31,728		\$ 55,082	\$ 47,667	\$ 7,406		\$ 23,597	395,078
2. SUMMER PROGRAM FEES	21,551								21,551
3. EARNINGS ON TAXES/ INVESTMENTS	7,828	316	549	882	275	368	10,213	929	21,668
4. PUPIL & COMMUNITY SERVICES	586,372								586,372
5. FACILITY RENTALS		28,858							28,858
6. IMPACT FEES/P.U.D/LAND CASH DONATE							35,777		35,777
7. STATE AID	706,096								706,096
8. STATE/ CATEGORICAL AID /GRANTS FY12	480,546			264,057					744,602
9. ARRA AID/ARRA FEDERAL FUNDING	1,736								1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	424,346								424,346
11. PROPERTY TAXES - ED. FUND-TORT	8,239,371	1,437,371	1,523,215	392,819				121,974	11,714,750
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	103,351				175,181	175,194			453,726
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	333,665								333,665

TOTAL REVENUE REALIZED

\$ 11,134,457	\$ 1,498,273	\$ 1,523,764	\$ 712,840	\$ 223,123	\$ 182,969	\$ 45,990	\$ 929	\$ 145,880	\$ 15,468,226
<i>50.85%</i>	<i>48.16%</i>	<i>50.19%</i>	<i>58.42%</i>	<i>44.05%</i>	<i>43.15%</i>	<i>0.00%</i>	<i>11.61%</i>	<i>47.85%</i>	<i>50.61%</i>

PERCENT REVENUE REALIZED

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	\$ 6,971,288	\$ 613,553							7,584,840.84
2. BENEFITS	1,696,079	130,420							1,826,498
3. EMPLOYER IMRF					226,208				226,208
4. EMPLOYER FICA						117,643			117,643
5. EMPLOYER MEDICARE						103,319			103,319
6. PURCHASED SERVICES/CONTRACTS REG	935,461	212,674	37,268	180,002				900	1,366,305
7. PURCHASED SERVICES/mini BUSSES				8,840					8,840
8. PURCHASED SERVICES/SPECIAL ED				240,372					240,372
9. PURCHASED SERVICES/TCD				22,793					22,793
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				44,668					44,668
12. UNEMPLOYMENT INSURANCE								3,158	3,158
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		251,656							251,656
19. SUPPLIES & MATERIALS	261,037	70,587							331,624
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT	87,208	13,360					147,528		248,096
22. CAPITAL CONTRACTS/ IMPROVEMENTS							100,245		100,245
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE			343,340						343,340
25. DUES, FEES AND INVESTMENT COSTS	271,902								271,902
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	274,295								274,295
29. RETIREMENT BENEFITS/OTHER	8,147								8,147

TOTAL EXPENDITURES DISBURSED

\$ 10,707,543	\$ 1,292,249	\$ 2,735,609	\$ 496,675	\$ 226,208	\$ 220,962	\$ 247,773	\$ -	\$ 252,915	\$ 16,179,934
\$ 174,488	\$ 90,824	\$ -	\$ 94,655	\$ -	\$ -	\$ 1,604	\$ -	\$ -	\$ 361,571
<i>49.71%</i>	<i>44.53%</i>	<i>89.54%</i>	<i>48.56%</i>	<i>44.95%</i>	<i>52.59%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>54.12%</i>

PERCENT DISBURSED PLUS ENCUMBERED

EXCESS OF REVENUE/(EXPENDITURES)

\$ 252,426	\$ 115,200	\$(1,211,845)	\$ 121,510	\$ (3,084)	\$ (37,993)	\$ (203,387)	\$ 929	\$ (107,035)	\$ (1,073,278)
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ENDING FUND BALANCE

\$12,696,792	\$ 1,541,996	\$ 1,926,107	\$ 727,525	\$153,089	\$166,068	\$ 6,281,550	\$ 2,070,377	\$ 47,039	\$ 25,610,544
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FUND

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

December 31, 2012

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%	85,664	30.31%
HMBD TUTORS	10	2	TTL	29,616	38,785	29,776	56,131	30.26%	47,100	-16.09%	8,814	18.71%
ART	10	3	TTL	195,791	209,508	213,578	222,921	-1.91%	240,660	7.96%	116,859	48.56%
SCIENCE	10	4	TTL	1,010,205	1,145,279	1,171,149	1,232,931	-2.21%	1,191,359	-3.37%	588,044	49.36%
DRIVER'S ED	10	5	TTL	133,973	117,616	149,453	116,583	-21.30%	119,306	2.34%	56,765	47.58%
ENGLISH	10	6	TTL	1,464,086	1,548,311	1,430,661	1,396,370	8.22%	1,400,277	0.28%	721,409	51.52%
FOREIGN LANG	10	7	TTL	507,930	545,707	510,341	556,377	6.93%	562,792	1.15%	281,115	49.95%
HEALTH ED	10	8	TTL	1,467	476	500	505	-4.83%	500	-1.08%	1,255	251.07%
MATHEMATICS	10	9	TTL	1,232,191	1,283,006	1,277,719	1,219,463	0.41%	1,253,117	2.76%	612,032	48.84%
MUSIC	10	10	TTL	157,985	162,335	208,991	212,723	-22.32%	216,481	1.77%	87,366	40.36%
PHYSICAL DEV	10	11	TTL	1,139,024	1,132,258	1,180,530	1,209,159	-4.09%	1,144,808	-5.32%	574,896	50.22%
SOC STUDIES	10	13	TTL	1,253,658	1,351,103	1,295,030	1,261,511	4.33%	1,293,404	2.53%	658,794	50.93%
TECHNOLOGY	10	14	TTL	435,862	469,264	485,020	523,754	-3.25%	685,620	30.91%	225,799	32.93%
DEV LEARNING	10	22	TTL	2,701,771	2,880,832	2,865,736	2,788,804	0.53%	2,788,766	0.00%	1,560,979	55.97%
ADULT ED - LOCAL	10	28	TTL	8,555	7,731	5,319	6,860	45.34%	8,425	22.81%	3,170	37.62%
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%	289,133	45.82%
FACS	10	32	TTL	252,513	240,299	229,630	230,158	4.65%	225,457	-2.04%	119,989	53.22%
IND ARTS-TECH ED	10	34	TTL	123,052	138,842	132,350	128,265	4.90%	131,849	2.79%	66,026	50.08%
B T I	10	35	TTL	1,053	719	800	574	-10.13%	250	-56.44%	190	75.93%
PHOTOGRAPHY	10	36	TTL	14,003	14,431	12,200	13,685	18.29%	16,000	16.91%	9,843	61.52%
SUMMER SCH/R	10	40	TTL	100,356	130,991	155,209	71,221	-15.60%	141,900	99.24%	82,479	58.13%
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%	292,273	57.39%
SOCIAL WORKE	10	50	TTL	279,969	291,821	305,484	291,294	-4.47%	308,925	6.05%	152,557	49.38%
GUIDANCE DEP	10	51	TTL	738,310	606,722	623,467	632,118	-2.69%	641,786	1.53%	303,694	47.32%
SCHOOL NURSE	10	52	TTL	164,390	126,813	135,553	158,264	-6.45%	162,384	2.60%	77,983	48.02%
PSYC SERVICE	10	53	TTL	61,482	68,109	68,939	56,636	-1.20%	128,054	126.10%	60,263	47.06%
AVID PROGRAM	10	54	TTL	-	-	-	34,311	100.00%	73,130	113.14%	32,952	0.00%
SPEECH PATH/AUDIO	10	55	TTL	-	-	-	49,680	100.00%	56,125	12.97%	27,776	0.00%
COD DCC	10	59	TTL	1,905	1,091	2,390	5,106	-54.33%	4,000	-21.66%	-	0.00%
STAFF DEV	10	60	TTL	41	13,108	11,740	15,268	11.66%	42,570	178.82%	3,247	7.63%
LEARNING RES	10	61	TTL	292,031	292,268	312,791	285,510	-6.56%	290,013	1.58%	158,887	54.79%
LEARNING ASM	10	62	TTL	12,992	33,948	26,280	73,032	29.18%	91,008	24.61%	9,834	10.81%
ASST PRINCIPAL	10	69	TTL	-	-	-	393	100.00%	741,889	188767.23%	590,939	0.00%
PRINCIPAL	10	70	TTL	1,070,849	1,008,037	1,101,270	1,076,132	-8.47%	1,095,741	1.82%	438,842	40.05%
SUPT OFFICE	10	71	TTL	320,354	355,197	349,757	287,289	1.56%	291,883	1.60%	152,040	52.09%
DIR OF PRSNL	10	72	TTL	288,364	277,899	252,158	292,747	10.21%	298,130	1.84%	168,671	56.58%
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%	63,104	52.20%
DIR OF BUSIN	10	80	TTL	116,826	127,482	121,850	132,640	4.62%	133,945	0.98%	62,770	46.86%
CAFETERIA	10	82	TTL	594,610	576,177	22,000	34,858	2518.98%	59,000	69.26%	5,376	9.11%
EMP BENEFITS	10	83	TTL	105,501	(208,079)	(93,779)	465,900	121.88%	232,500	-50.10%	106,893	45.98%
FISCAL SVCS	10	85	TTL	273,871	219,383	250,358	236,976	-12.37%	246,219	3.90%	124,769	50.67%
DATA PROCESS	10	90	TTL	299,435	291,622	320,068	310,305	-8.89%	327,161	5.43%	148,675	45.44%

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

December 31, 2012

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%	693,564	53.63%
ATH/INTERSCH	10	100	TTL	670,595	718,891	702,320	727,497	2.36%	788,129	8.33%	405,709	51.48%
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%	99,968	40.50%
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%	30,091	32.22%
CTEIG	10	903	TTL	41,739	43,652	48,267	47,300	-9.56%	48,250	2.01%	43,217	89.57%
BILING TBE	10	904	TTL	112,216	110,815	91,215	95,722	21.49%	91,250	-4.67%	4,306	4.72%
A E & L	10	905	TTL	52,719	54,482	48,030	48,030	13.43%	48,000	-0.06%	20,662	43.05%
C PERKINS	10	906	TTL	28,153	35,086	35,601	35,170	-1.45%	35,600	1.22%	14,138	39.71%
TITLE 1-LOW	10	908	TTL	211,491	181,335	165,000	220,139	9.90%	165,000	-25.05%	81,650	49.48%
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%	60,616	40.41%
94-142 FLOW	10	930	TTL	354,480	329,079	391,716	410,130	-15.99%	391,700	-4.49%	31,918	8.15%
ADM OUTREACH	10	931	TTL	114,993	42,476	50,100	23,499	-15.22%	50,000	112.78%	8,827	17.65%
TEACHER QUALITY	10	932	TTL	50,792	58,061	55,000	49,440	5.57%	55,000	11.25%	-	0.00%
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%	27,107	29.84%
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%	12,328	67.92%
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%	1,292,249	41.61%
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%	2,735,609	89.54%
TRANSPORTATION	40	0	TTL	1,098,026	1,145,231	1,142,250	991,109	0.26%	1,117,250	12.73%	458,824	41.07%
SCIENCE	40	4	TTL	-	-	-	-	-	-	-	-	-
ENGLISH	40	6	TTL	(173)	402	-	(205)	0.00%	-	-100.00%	-	-
FOREIGN EXCH	40	7	TTL	284	190	100	110	89.79%	-	-100.00%	-	-
MUSIC	40	10	TTL	1,497	1,011	-	113	0.00%	-	-100.00%	84	-
PHYSICAL DEV	40	11	TTL	-	-	(435)	-	-100.00%	-	0.00%	-	-
SOCIAL STUDIES	40	13	TTL	-	(97)	(1,382)	(134)	-92.99%	-	-100.00%	(80)	-
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%	37,090	37.85%
PEP BUS	40	104	TTL	-	-	2,500	5,314	-100.00%	2,500	-52.95%	-	-
IMRF	50	0	TTL	680,795	737,453	802,812	393,088	-8.14%	503,291	28.04%	226,208	44.95%

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

December 31, 2012

DEPARTMENT/SUMMARY	FUND	#	DEPT	10 ACTUAL	11 ACTUAL	12 BUDGET	12 ACTUAL	% CHANGE	13 BUDGET	% CHANGE	13 ACTUAL	YTD %
SOC SEC & MEDCARE	51	0	TTL	-	-	-	419,481	0.00%	420,161	0.16%	220,962	-
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%	247,773	434.69%
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%	252,915	83.62%
		TOTALS		\$ 30,229,455	\$ 29,690,617	\$ 30,396,420	\$ 29,642,109	-2.32%	\$ 30,561,763	3.10%	\$ 16,179,934	52.94%

GRANT REVENUE & EXPENDITURE SUMMARY
DECEMBER 31, 2012

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending December 31, 2012

Percentage of Fiscal Year
50.00%

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	\$ -	\$ 405	\$ 197	\$ -	\$ 207	60%
Education Foundation/Leadership Mini G	Local	199990	74/918	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed Citizenship	Local	199998	28	\$ 8,425	\$ 3,877	\$ -	\$ 3,170	\$ -	\$ (3,170)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 49,645	\$ -	\$ 38,264	\$ 43,217	\$ -	\$ (4,953)	23%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 103,390	\$ 42,914	\$ -	\$ 4,306	\$ -	\$ (4,306)	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,858	\$ 23,348	\$ -	\$ 30,091	\$ -	\$ (30,091)	100%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 12,008	\$ -	\$ 20,662	\$ -	\$ (20,662)	100%
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	\$ -	\$ 81,650	\$ 1,503	\$ (83,153)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 392,695	\$ 135,754	\$ -	\$ 31,918	\$ -	\$ (31,918)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 33,940	\$ -	\$ 10,076	\$ 14,138	\$ -	\$ (4,062)	70%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ -	\$ 30,330	\$ 27,107	\$ 61	\$ 3,162	58%
Learn & Serve Grant	Federal	491000	945	\$ 22,259	\$ 10,057	\$ -	\$ 6,914	\$ -	\$ (6,914)	100%
Adult Ed EI Civics	Federal	480500	946	\$ 8,700	\$ -	\$ 6,066	\$ -	\$ -	\$ 6,066	30%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 150,000	\$ 124,181	\$ 6,680	\$ 60,616	\$ -	\$ (53,936)	96%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 50,000	\$ 6,910	\$ 5,590	\$ 8,827	\$ -	\$ (3,237)	89%
Title III LIPLEPS	Federal	490900	950	\$ 21,300	\$ 18,713	\$ 629	\$ 12,328	\$ -	\$ (11,699)	97%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 55,000	\$ 10,570	\$ -	\$ -	\$ -	\$ -	100%
TOTAL				\$ 1,254,905	\$ 431,236	\$ 99,764	\$ 345,140	\$ 1,564	\$ (246,940)	92.1%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS
Ending December 31, 2012

Percent of Fiscal Year
50.00%

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	\$ -	\$ 405	\$ 595	60%	40%
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	\$ -	\$ 38,264	\$ 11,381	23%	77%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 91,250	\$ 103,390	\$ 42,914	\$ -	\$ 103,390	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 93,400	\$ 75,858	\$ 23,348	\$ -	\$ 75,858	100%	0%
Adult Ed Performance	State	340100	905	\$ 48,000	\$ 37,001	\$ 12,008	\$ -	\$ 37,001	100%	0%
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	\$ -	\$ 392,695	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 35,600	\$ 33,940	\$ -	\$ 10,076	\$ 23,864	70%	30%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 90,850	\$ 72,792	\$ -	\$ 30,330	\$ 42,462	58%	42%
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	\$ 6,680	\$ 143,320	96%	4%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 50,000	\$ 50,000	\$ 6,910	\$ 5,590	\$ 44,410	89%	11%
Title III LIPLEPS	Federal	490900	950	\$ 18,150	\$ 21,300	\$ 18,713	\$ 629	\$ 20,671	97%	3%
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	\$ 99,764	\$ 1,155,141	92.1%	7.9%
* 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	3,170	\$ -	\$ 5,255	62%	38%
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	4,306	\$ -	\$ 99,084	96%	4%
Adult Ed State Basic 3-1	State	340000	902	\$ 93,400	\$ 75,858	30,091	\$ -	\$ 45,767	60%	40%
Adult Ed Performance	State	340100	905	\$ 48,000	\$ 37,001	20,662	\$ -	\$ 16,339	44%	56%
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	81,650	\$ 1,503	\$ 81,847	50%	50%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 391,700	\$ 392,695	31,918	\$ -	\$ 360,777	92%	8%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 35,600	\$ 33,940	14,138	\$ -	\$ 19,802	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	27,107	\$ 61	\$ 45,624	63%	37%
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	60,616	\$ -	\$ 89,384	60%	40%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 50,000	\$ 50,000	8,827	\$ -	\$ 41,173	82%	18%
Title III LIPLEPS	Federal	490900	950	\$ 18,150	\$ 21,300	12,328	\$ -	\$ 8,973	42%	58%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 55,000	\$ 55,000	-	\$ -	\$ 55,000	100%	0%
TOTAL				\$ 1,286,484	\$ 1,254,905	\$ 345,140	\$ 1,564	\$ 908,201	72%	28%
** Special Ed Grants										

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
December 31, 2012**

This listing represents payments from the High School Cash Fund for December 31, 2012. 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 January 22, 2013.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Nothing to report.			
			<u>\$ -</u>

Director of Business Services

January 16, 2013
Date

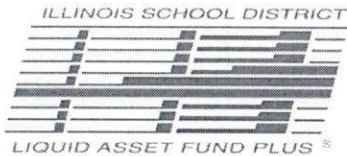
LOC	LOC	December 2012-13 Beginning Balance	December 2012-13 Debits	December 2012-13 Credits	December 2012-13 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
503	STD COUNCIL 12	882.72CR				882.72CR
505	CHESSE	2,390.80CR	261.00		261.00	2,129.80CR
506	SPED RECYC/SHRD	628.52CR				628.52CR
507	BEST BUDDIES	4,795.03CR	352.88		352.88	4,442.15CR
508	CRTE ENT	1,158.04CR		93.00	-93.00	1,251.04CR
510	JSA	413.44CR				413.44CR
511	ART COLLECTION	343.59CR				343.59CR
513	INTL CLUB	900.74CR		361.18	-361.18	1,261.92CR
514	CHRONICLE	8,433.14CR	141.75	257.40	-115.65	8,548.79CR
515	CHEERLEADING	1,538.07CR	1,180.20	1,628.78	-448.58	1,986.65CR
516	DANCE PROD	2,943.07CR	822.00	1,241.01	-419.01	3,362.08CR
517	SPEECH	746.00CR	500.00	731.33	-231.33	977.33CR
518	FBLA	4,586.38CR	1,325.98	1,258.55	67.43	4,518.95CR
520	GERMAN CLUB	4,475.93CR		1,923.00	-1,923.00	6,398.93CR
521	FICA-SKILLS	1,163.57CR	6.00	1,935.76	-1,929.76	3,093.33CR
522	MANILOW	186.32CR				186.32CR
524	HORTICULTURE	856.80CR				856.80CR
525	MIND'S EYE	120.00CR				120.00CR
526	PEP CLUB	1,215.84CR				1,215.84CR
527	POMS	1,366.59CR	579.70	1,024.39	-444.69	1,811.28CR
528	SNOWBALL	2,511.59CR	0.20	6,634.06	-6,633.86	9,145.45CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	10,202.94CR	1,660.23	1,000.00	660.23	9,542.71CR
531	SPANISH CLUB	3,305.91CR				3,305.91CR
533	STUDENT COUNCIL	56,230.31CR	400.00	62.85	337.15	55,893.16CR
534	SUNDRY	325.02CR				325.02CR
535	THESPIANS	17,852.79CR	3,675.39	5,287.39	-1,612.00	19,464.79CR
536	VOCATIONAL SIGN	1,442.23CR				1,442.23CR
537	YEARBOOK	11,509.44CR				11,509.44CR
538	BAND-JAZZ	7,416.75CR	3,587.55	4,938.50	-1,350.95	8,767.70CR
539	CHORAL-CHOIR	2,010.13CR	1,516.20	1,613.00	-96.80	2,106.93CR
540	ORCHESTRA	1,848.00CR	805.20		805.20	1,042.80CR
541	KEY CLUB	3,764.13CR	680.00		680.00	3,084.13CR
542	ANL	9,853.76CR				9,853.76CR
543	WEGO CARES	1,139.97CR				1,139.97CR
544	SCHOLASTIC BOWL	249.94CR				249.94CR
545	PHOTOGRAPHY	123.01CR				123.01CR
546	TAB	606.62CR				606.62CR

LOC	LOC	December 2012-13	December 2012-13	December 2012-13	December 2012-13	Ending
		Beginning Balance	Debits	Credits	Monthly Activity	Balance
99	STUDENT ACTIVITY					
547	NHS	707.32CR				707.32CR
548	GSA	1,159.33CR				1,159.33CR
549	CREATIVE WRITNG	720.14CR				720.14CR
551	TRANSITION CTR	2,148.15CR		115.00	-115.00	2,263.15CR
560	WEGO 2 AFR	2,704.66CR				2,704.66CR
561	SLC9 2 AFRICA	2,370.67CR				2,370.67CR
562	PRESCHOOL	599.34CR		416.37	-416.37	1,015.71CR
563	Teen Mom	67.87CR				67.87CR
570	ADAMS EXPRESS	25.42CR				25.42CR
572	SPORTSFEST	1,811.58CR				1,811.58CR
573	TARGET	1,881.47CR	550.00		550.00	1,331.47CR
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	428.14CR		629.00	-629.00	1,057.14CR
584	GREEN CLUB	512.57CR				512.57CR
585	FRENCH CLUB	810.42CR	40.00		40.00	770.42CR
587	LIFESMARTS	446.08CR				446.08CR
589	CONSUMER ED	242.84CR				242.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	125.92CR	100.00		100.00	25.92CR
600	ATHLETIC TRAINR	1,072.65CR				1,072.65CR
601	BADMINTON	374.23CR				374.23CR
602	BASEBALL	11,687.95CR		858.97	-858.97	12,546.92CR
603	BOY'S BB	435.50CR	2,213.00	3,534.00	-1,321.00	1,756.50CR
604	BOY'S CROSS CTY	1,767.17CR		330.00	-330.00	2,097.17CR
605	BOY'S SOCCER	4,033.44CR	686.00	380.20	305.80	3,727.64CR
606	BOY'S TENNIS	274.19CR				274.19CR
607	BOY'S TRACK	2,634.21CR	65.00	309.79	-244.79	2,879.00CR
608	GIRL'S FDR BB	636.35CR				636.35CR
609	FOOTBALL	10,047.41CR	568.25	2,704.91	-2,136.66	12,184.07CR
610	GIRL'S BASKETBL	4,609.56CR	197.40		197.40	4,412.16CR
611	GIRL'S CROSS CT	2,498.05CR	2,062.00	949.59	1,112.41	1,385.64CR
612	GIRL'S SOCCER	3,177.36CR				3,177.36CR
613	GIRL'S TENNIS	19.23CR		334.44	-334.44	353.67CR
614	GIRL'S TRACK	1,597.92CR	295.00		295.00	1,302.92CR

LOC	LOC	December 2012-13 Beginning Balance	December 2012-13 Debits	December 2012-13 Credits	December 2012-13 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
615	GOLF	4,477.02CR				4,477.02CR
616	MUSIC	4,476.13CR	287.82	183.06	104.76	4,371.37CR
617	SOFTBALL	659.63CR		373.16	-373.16	1,032.79CR
618	BOYS SWIM TEAM	4,141.75CR		400.00	-400.00	4,541.75CR
619	VOLLEYBALL	11,107.82CR		1,929.51	-1,929.51	13,037.33CR
620	GIRL'S FDR VB	35.00CR		3,360.00	-3,360.00	3,395.00CR
621	WRESTLING	2,558.04CR	1,876.78		1,876.78	681.26CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	4,918.85CR	5,213.11	1,334.98	3,878.13	1,040.72CR
---	*STUDENT ACTIVI	268,178.80CR	31,648.64	48,133.18	-16,484.54	284,663.34CR
Grand Equity To		268,178.80CR	31,648.64	48,133.18	-16,484.54	284,663.34CR

Number of Accounts: 85

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



10242-101
COMMUNITY HIGH SCHOOL DIST 94 / INVESTED FUNDS
LALO PONCE
326 JOLIET STREET

Activity Statement

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://gps.pmanetwork.com/>

FRI, Liquid Class, Max Class (Combined)

12/1/12 to 12/31/12

KG 242.				WEST CHICAGO, IL 60185-							
CD	175064	6/8/12	6/8/12	3/27/13	CRYSTAL LAKE B&TC, NA - WINTRUST	\$249,660.46	\$249,300.00	0.181	\$249,300.00		
CD	175065	6/8/12	6/8/12	3/27/13	LAKE FOREST B&TC - WINTRUST	\$249,660.46	\$249,300.00	0.181	\$249,300.00		
CD	175066	6/8/12	6/8/12	3/27/13	BARRINGTON B&TC - WINTRUST	\$201,691.20	\$201,400.00	0.181	\$201,400.00		
DTC	28158	9/21/12	10/1/12	3/28/13	0.5% - Everbank Certificate of Deposit	\$249,000.00	\$249,053.60	0.456	\$249,057.27		
CD	175062	6/8/12	6/8/12	4/12/13	CITIBANK	\$751,140.47	\$750,000.00	0.180	\$750,000.00		
DTC	26897	6/8/12	6/14/12	4/12/13	0.35% - Enerbank USA Certificate of Deposit	\$249,000.00	\$249,224.67	0.241	\$248,965.14		
CD	174907	6/7/12	6/7/12	4/29/13	CITIBANK	\$249,622.89	\$249,200.00	0.190	\$249,200.00		
CD	174908	6/7/12	6/7/12	4/29/13	ENTERPRISE BANK & TRUST	\$249,643.60	\$249,200.00	0.199	\$249,200.00		
CD	174909	6/7/12	6/7/12	4/29/13	ST. CHARLES B&TC - WINTRUST	\$249,629.13	\$249,200.00	0.193	\$249,200.00		
CD	174910	6/7/12	6/7/12	4/29/13	LIBERTYVILLE B&TC - WINTRUST	\$249,629.13	\$249,200.00	0.193	\$249,200.00		
TS	176172	6/26/12	6/26/12	5/15/13	ISDLAF+ TERM SERIES - 20130515AA02	\$601,061.93	\$600,000.00	0.200	\$600,000.00		
DTC	26727	5/24/12	5/31/12	5/31/13	0.4% - Discover Bank Certificate of Deposit	\$249,000.00	\$249,121.08	0.351	\$248,980.08		
DTC	26730	5/24/12	5/31/12	5/31/13	0.45% - Bank Of China Certificate of Deposit	\$248,000.00	\$248,120.29	0.401	\$248,029.76		
CD	174903	6/7/12	6/7/12	6/7/13	NORTHBROOK B&TC - WINTRUST	\$249,951.72	\$249,200.00	0.302	\$249,200.00		
CD	174904	6/7/12	6/7/12	6/7/13	NORTH SHORE COMM B&TC - WINTRUST	\$249,951.72	\$249,200.00	0.302	\$249,200.00		
CD	174905	6/7/12	6/7/12	6/7/13	TOWN BANK - WINTRUST	\$249,951.72	\$249,200.00	0.302	\$249,200.00		
CD	174906	6/7/12	6/7/12	6/7/13	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	\$249,951.72	\$249,200.00	0.302	\$249,200.00		
DTC	26865	6/6/12	6/13/12	6/13/13	0.4% - Sovereign Bank Certificate of Deposit	\$249,000.00	\$249,121.08	0.351	\$248,965.14		
DTC	27196	6/21/12	6/27/12	6/26/13	0.55% - Bank Of India Certificate of Deposit	\$248,000.00	\$248,117.99	0.502	\$248,121.52		
DTC	27261	6/25/12	6/28/12	6/28/13	0.45% - Doral Bank Certificate of Deposit	\$248,000.00	\$248,120.29	0.401	\$248,002.48		
DTC	26706	5/23/12	5/25/12	5/27/14	0.8% - GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	\$248,236.67	0.752	\$248,684.48		
DTC	26707	5/23/12	5/25/12	5/27/14	0.8% - GE Capital Financial Inc Certificate of Deposit	\$248,000.00	\$248,236.67	0.752	\$248,684.48		
DTC	26712	5/23/12	5/30/12	5/30/14	0.8% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,233.34	0.753	\$248,674.56		
DTC	26708	5/23/12	5/31/12	6/2/14	0.8% - Compass Bank Certificate of Deposit	\$248,000.00	\$248,236.67	0.752	\$248,669.60		
DTC	26881	6/7/12	6/15/12	6/16/14	0.85% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,237.75	0.802	\$249,637.44		
DTC	27424	7/11/12	7/18/12	7/18/14	1% - BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$248,230.29	0.953	\$248,689.44		
DTC	27778	8/22/12	8/29/12	8/29/14	0.9% - Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,231.81	0.853	\$248,146.32		

Totals for Period: \$16,593,635.82 \$16,587,782.94 \$16,588,549.67

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.540 % Weighted Ave. Portfolio Maturity: 170.19 Days

TS: 3.62% MM: 34.51% CD: 28.89% DTC: 32.99% CP: 0.00% SEC: 0.00%

Run Date: 1/2/13

COMMUNITY HIGH SCHOOL DIST 94 / INVESTED FUNDS - DECEMBER 2012

Page 7

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD/DTC/CDR - Certificates of Deposit) (CP - Commercial Paper) (SEC - Government Securities) (MMA - Money Market Account) (TS - Term Series) 41

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Account Activity

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To view activity for different accounts or to search for specific transactions, go to [Account Activity Criteria](#).

To view more summary data for the accounts listed below, go to [Additional Account Information](#).

Report created: 01/15/2013 03:25:06 PM (ET)
Account: 071905943 • *5336 • Checking • Money Market • Available \$1,196,803.61
Date range: 12/1/2012 to 1/1/2013
Transaction types: All transactions
Detail option: Includes transaction detail

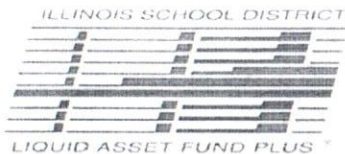
Download this report as:

[Search completed transactions](#) • [14 day view](#)

071905943 • *5336 • Checking • Money Market • Available \$1,196,803.61 [Make an express transfer](#)

Post Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
12/07/2012	0000000000000000			INTEREST CREDIT	\$49.86		\$1,196,590.80
12/11/2012	709	000000000000		INTEREST CREDIT 709,121012345,760,,INTEREST ADJ 12/7/12 WAS \$49.86 S/B \$50.19	\$0.33		\$1,196,591.13
12/14/2012	0000000000000000			INTEREST CREDIT	\$49.14		\$1,196,640.27
12/21/2012	0000000000000000			INTEREST CREDIT	\$44.56		\$1,196,684.83
12/28/2012	0000000000000000			INTEREST CREDIT	\$42.78		\$1,196,727.61
01/01/2013	Totals				\$0.00	\$186.67	

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10242-202

COMMUNITY HIGH SCHOOL DIST 94 / SITE & CONSTRUCTION II

LALO PONCE

326 JOLIET STREET

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.

2135 CityGate Lane

7th Floor

Naperville, Illinois 60563

Telephone . (630) 657-6400

Facsimile . (630) 718-8701

<http://cps.pmanetwork.com/>

KG 2504

WEST CHICAGO, IL 60185-

12/1/12 to 12/31/12

Investment Portfolio

As of 12/31/12

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			12/31/12		ISDLAF+ LIQ Account	\$8.22	\$8.22	0.005	\$8.22
MMA			12/31/12		ISDLAF+ MAX Account	\$3,876,075.37	\$3,876,075.37	0.035	\$3,876,075.37
Totals for Period:						\$3,876,083.59	\$3,876,083.59		\$3,876,083.59
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.									CD: 0.00%
Time and Dollar Weighted Portfolio Yield: 0.000 % Weighted Ave. Portfolio Maturity: 0.00 Days									MM: 100.00% CP: 0.00% SEC: 0.00%



Account Statement - Transaction Summary

For the Month Ending **December 31, 2012**

BOARD OF EDUCATION COMM HIGH SD - GENERAL FUND - 450077

Illinois Portfolio, IIIT Class

Opening Market Value	3,045,925.22
Purchases	994,462.58
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$4,040,387.80
Cash Dividends and Income	70.29

Illinois Trust CD Program

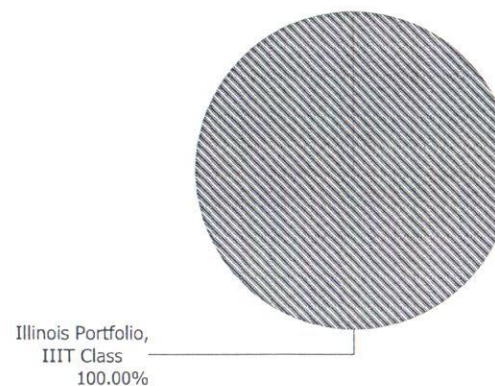
Opening Market Value	986,000.00
Purchases	0.00
Redemptions	(986,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$0.00
Cash Dividends and Income	8,392.29

Asset Summary

	December 31, 2012	November 30, 2012
Illinois Portfolio, IIIT Class	4,040,387.80	3,045,925.22
Illinois Trust CD Program	0.00	986,000.00
Total	\$4,040,387.80	\$4,031,925.22

Asset Allocation



SUMMARY BY FUND

December 2012

Fiscal Year Activity as of December 31, 2012

	2010-11	2011-12	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget	December 2011-12	December 2012-13
	FY Activity	FY Activity	FY13 Adopt	Revised Budget	FY Activity	Remaining \$	Remaining %	Monthly Activity	Monthly Activity
EDUCATION - 10									
REVENUES	22,458,759	22,213,659	21,894,588	21,955,259	11,134,457	10,944,982	50%	394,622	514,839
EXPENSES	21,665,952	21,188,726	21,892,152	21,860,493	10,707,543	11,155,514	51%	1,830,039	1,853,772
NET	792,807	1,024,933	2,436	94,766	426,914	(210,531)	-222%	(1,435,417)	(1,338,934)
O & M - 20									
REVENUES	2,614,267	3,001,114	3,110,756	3,110,756	1,498,273	1,612,483	52%	35,363	58,688
EXPENSES	2,673,723	2,736,938	3,105,719	3,105,719	1,292,249	1,813,470	58%	209,586	206,473
NET	(59,456)	264,176	5,037	5,037	206,024	(200,988)	-3991%	(174,223)	(147,786)
TRANSPORTATION - 40									
REVENUES	1,465,494	1,472,634	1,220,275	1,220,275	712,840	507,435	42%	13,738	21,957
EXPENSES	1,218,624	1,087,809	1,217,750	1,217,750	496,675	721,075	59%	352,440	93,053
NET	246,870	384,825	2,525	2,525	216,165	(213,640)	-8461%	(338,702)	(71,096)
IMRF - 50									
REVENUES	750,334	367,166	506,575	506,575	223,124	283,451	56%	6,637	6,475
EXPENSES	737,453	393,088	503,291	503,291	226,208	277,083	55%	55,429	38,232
NET	12,881	(25,922)	3,284	3,284	(3,084)	6,368	194%	(48,792)	(31,757)
FICA / MEDICARE - 51									
REVENUES	-	434,571	424,025	424,025	182,969	241,056	57%	3,468	13,941
EXPENSES	-	419,481	420,161	420,328	220,962	199,368	47%	(1,216)	35,720
NET	-	15,089	3,864	3,697	(37,993)	41,688	1127%	4,683	(21,779)
TORT - 80									
REVENUES	241,002	262,972	304,890	304,890	145,880	159,010	52%	2,813	7,785
EXPENSES	248,866	281,878	302,450	302,450	252,915	49,535	16%	-	150
NET	(7,864)	(18,906)	2,440	2,440	(107,035)	109,475	4487%	2,813	7,635
WORKING CASH - 70									
REVENUES	1,942	1,546	8,000	8,000	929	7,071	88%	152	140
EXPENSES	-	-	8,000	8,000	-	8,000	100%	-	-
NET	1,942	1,546	-	-	929	(929)		152	140
OPERATING FUNDS TOTALS									
REVENUES	27,531,798	27,753,662	27,469,109	27,529,780	13,898,471	13,755,489	50%	456,793	623,825
EXPENSES	26,544,618	26,107,920	27,449,523	27,418,031	13,196,552	14,224,045	52%	2,446,279	2,227,401
NET	987,180	1,645,741	19,586	111,749	701,920	(468,556)	-419%	(1,989,486)	(1,603,576)
CAPITAL PROJECTS - 60									
REVENUES	174,982	131,634	57,000	44,500	45,990	(1,490)	-3%	15,261	6,996
EXPENSES	81,674	425,284	57,000	75,000	247,773	(172,773)	-230%	8,658	-
NET	93,308	(293,650)	-	(30,500)	(201,783)	171,283	-562%	6,603	6,996
DEBT SERVICE - 30									
REVENUES	2,962,088	2,982,042	3,036,287	3,036,287	1,523,764	1,512,523	50%	26,163	54,167
EXPENSES	3,064,325	3,108,905	3,055,240	3,068,375	2,735,609	332,766	11%	-	-
NET	(102,237)	(126,864)	(18,953)	(32,088)	(1,211,845)	1,179,757	-3677%	26,163	54,167
NON-OPERATING FUND TOTALS									
REVENUES	3,137,070	3,113,675	3,093,287	3,080,787	1,569,754	1,511,033	49%	41,424	61,162
EXPENSES	3,146,000	3,534,189	3,112,240	3,143,375	2,983,382	159,993	5%	8,658	-
NET	(8,929)	(420,513)	(18,953)	(62,588)	(1,413,627)	1,351,039	-2159%	32,767	61,162
TOTALS									
REVENUES	30,668,868	30,867,337	30,562,396	30,610,567	15,468,226	15,266,522	50%	498,217	684,987
EXPENSES	29,690,617	29,642,109	30,561,763	30,561,406	16,179,934	14,384,038	47%	2,454,936	2,227,401
NET	978,251	1,225,228	633	49,161	(711,708)	882,483	1795%	(1,956,719)	(1,542,414)

REVENUES

December 2012

Fiscal Year Activity as of December 31, 2012

	2010-11	2011-12	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget Remaining %	December 2011-12	December 2012-13
	FY Activity	FY Activity	FY13 Adopt	Revised Budget	FY Activity	Remaining \$		Monthly Activity	Monthly Activity
PROPERTY TAXES	23,199,774	23,756,804	24,198,214	24,198,214	12,168,077	12,030,137	50%	208,124	430,949
CPRPT	1,069,266	943,063	920,075	920,075	337,942	582,133	63%	31,996	45,272
OTHER TAXES	2,615	2,519	2,525	2,525	2,536	(11)	0%	75	54
INVESTMENT INCOME	87,379	57,060	89,000	81,500	20,786	60,714	74%	18,176	11,019
SUMMER SCHOOL	77,774	69,029	82,445	82,445	15,011	67,434	82%	15,250	6,040
SUMMER SPORTS CAMPS	54,261	34,730	45,200	45,200	6,540	38,660	86%	-	-
ATHLETICS	116,176	119,805	116,500	116,500	73,165	43,335	37%	8,776	4,722
FOOD SERVICE	567,564	22,794	30,000	30,000	8,622	21,378	71%	2,243	2,113
DRAMA	10,060	14,912	14,000	14,000	7,238	6,762	48%	-	-
STUDENT FEES / OPTIONAL	132,645	178,310	319,350	319,350	172,145	147,205	46%	11,911	17,920
STUDENT FEES / SCHOOL STORE	33,512	31,009	35,450	35,450	13,631	21,819	62%	467	307
STUDENT FEES / LAB FEES	6,296	14,763	19,300	19,300	19,645	(345)	-2%	550	250
STUDENT FEES/TUITION	334,920	318,726	325,000	325,000	301,515	23,485	7%	1,911	1,972
FACILITY RENTALS	46,807	56,799	55,000	55,000	28,858	26,142	48%	5,202	3,554
DONATIONS	11,407	106,692	5,500	5,500	(400)	5,900	107%	-	-
IMPACT FEES	135,393	98,236	30,000	25,000	35,777	(10,777)	-43%	-	-
OTHER LOCAL INCOME	153,417	116,475	101,000	101,000	61,699	39,301	39%	1,668	2,557
STUDENT FINES	10,028	13,004	12,550	12,550	5,150	7,400	59%	38	198
SASED FLOW THRU	299,336	255,509	250,000	250,000	313,509	(63,509)	-25%	-	-
GENERAL STATE AID	1,280,957	1,438,223	1,561,228	1,561,228	706,096	855,132	55%	136,610	141,223
SPED STATE FUNDS	941,546	932,871	655,800	655,800	340,234	315,566	48%	-	-
TRANSPORTATION REGULAR STATE	91,716	48,313	40,000	40,000	26,688	13,312	33%	-	-
TRANSPORTATION SPED STATE	429,381	465,420	245,000	245,000	-	245,000	100%	-	-
STATE GRANTS	310,467	441,615	330,000	406,244	140,312	265,932	65%	39,125	-
FEDERAL GRANTS	1,266,173	1,330,656	1,079,259	1,063,686	663,451	400,235	38%	16,094	16,837
TRANSFERS	-	-	-	-	-	-	-	-	-
TOTALS	30,668,868	30,867,337	30,562,396	30,610,567	15,468,226	15,142,341	49%	498,217	684,987
STATE FUNDING								-	-
SASED FLOW THRU									
Prior Year	-	226,914	-	-	313,509	(313,509)		-	-
Current Year	299,336	28,595	250,000	250,000	-	250,000	100%	-	-
GENERAL STATE AID									
Prior Year	-	-	-	-	-	-		-	-
Current Year	1,280,957	1,438,223	1,561,228	1,561,228	706,096	855,132	55%	136,610	141,223
SPED STATE FUNDS									
Prior Year	535,130	404,345	-	-	340,234	(340,234)		-	-
Current Year	406,416	528,526	655,800	655,800	-	655,800	100%	-	-
TRANSPORTATION REGULAR STATE									
Prior Year	68,457	24,045	40,000	40,000	-	40,000	100%	-	-
Current Year	23,259	24,268	-	-	26,688	(26,688)		-	-
TRANSPORTATION SPED STATE									
Prior Year	201,330	228,052	245,000	245,000	-	245,000	100%	-	-
Current Year	228,052	237,369	-	-	-	-		-	-
STATE GRANTS									
Prior Year	1,553	1,582	2,900	2,900	1,724	1,176	41%	-	-
Current Year	298,062	435,597	314,400	390,644	138,588	252,056	65%	39,125	-
Prior Year	806,469	884,938	287,900	287,900	655,467	(367,567)	-128%	-	-
Current Year	2,536,082	2,692,578	2,781,428	2,857,672	871,371	1,986,301	70%	175,735	141,223
	3,342,550	3,577,515	3,069,328	3,145,572	1,526,838	1,618,734	51%	175,735	141,223
Less GSA									
Prior Year	806,469	884,938	287,900	287,900	655,467	(367,567)	-128%	-	-
Current Year	1,255,125	1,254,354	1,220,200	1,296,444	165,276	1,131,168	87%	39,125	-
	2,061,594	2,139,292	1,508,100	1,584,344	820,743	763,601	48%	39,125	-

EXPENDITURE OBJECT by FUND

Fiscal Year Activity as of December 31, 2012

	2010-11	2011-12	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget
Description	FY Activity	FY Activity	FY13 Adopt	Revised Budget	FY Activity	Remaining \$	Remaining %
EDUCATION FUND							
1000 SALARIES	13,797,838	13,817,960	14,358,696	14,338,343	6,971,288	7,367,055	51%
2000 BENEFITS	3,591,327	3,576,852	3,437,435	3,460,912	1,696,079	1,764,833	51%
3000 PURCHASED SERVICES	2,203,742	1,707,383	1,797,979	1,830,097	935,461	894,636	49%
4000 SUPPLIES & MATERIALS	581,400	536,706	587,492	556,757	261,037	295,720	53%
5000 CAPITAL OUTLAY	208,226	270,735	250,515	202,454	53,603	148,851	74%
6000 OTHER	1,478,408	1,196,613	1,399,036	1,397,331	736,356	660,975	47%
7000 EQUIPMENT/ TRANSFERS	(247,218)	60,961	23,000	36,600	33,605	2,995	8%
8000 TERMINATION BENEFITS	52,229	21,517	38,000	38,000	20,115	17,885	47%
TOTALS	21,665,952	21,188,726	21,892,152	21,860,493	10,707,543	11,152,950	51%
OPERATIONS & MAINTENANCE FUND							
1000 SALARIES	1,127,667	1,214,954	1,235,343	1,235,343	613,553	621,790	50%
2000 BENEFITS	254,071	252,921	264,802	264,802	130,420	134,382	51%
3000 PURCHASED SERVICES	396,786	384,033	346,475	346,475	212,674	133,801	39%
4000 SUPPLIES & MATERIALS	876,804	818,307	867,900	867,900	322,243	545,657	63%
5000 CAPITAL OUTLAY	16,970	61,123	383,700	383,700	13,360	370,340	97%
6000 OTHER	-	0	-	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	1,424	5,599	7,500	7,500	-	7,500	100%
8000 TERMINATION BENEFITS	-	-	-	-	-	-	-
TOTALS	2,673,723	2,736,938	3,105,719	3,105,719	1,292,249	1,813,470	58%
TRANSPORTATION							
1000 SALARIES						-	-
2000 BENEFITS						-	-
3000 PURCHASED SERVICES	1,218,380	1,087,632	1,217,500	1,217,500	496,675	720,825	59%
4000 SUPPLIES & MATERIALS						-	-
5000 CAPITAL OUTLAY						-	-
6000 OTHER	244	177	250	250	-	250	100%
7000 SMALL EQUIPMENT/TRANSFERS						-	-
8000 TERMINATION BENEFITS						-	-
TOTALS	1,218,624	1,087,809	1,217,750	1,217,750	496,675	721,075	59%
IMRF							
1000 SALARIES							
2000 BENEFITS	737,210	393,020	503,291	503,291	226,208	277,083	55%
3000 PURCHASED SERVICES						-	-
4000 SUPPLIES & MATERIALS						-	-
5000 CAPITAL OUTLAY						-	-
6000 OTHER	244	68	-	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS						-	-
8000 TERMINATION BENEFITS						-	-
TOTALS	737,453	393,088	503,291	503,291	226,208	277,083	55%
FICA / MEDICARE							
1000 SALARIES						-	-
2000 BENEFITS	-	419,390	420,161	420,328	220,962	199,366	47%
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	220,962	199,366	47%

EXPENDITURE OBJECT by FUND

Description	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FY Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %
TORT							
1000 SALARIES						-	
2000 BENEFITS						-	
3000 PURCHASED SERVICES	248,749	281,802	302,200	302,200	252,915	49,285	16%
4000 SUPPLIES & MATERIALS						-	
5000 CAPITAL OUTLAY						-	
6000 OTHER	117	76	250	250	-	250	100%
7000 SMALL EQUIPMENT/TRANSFERS						-	
8000 TERMINATION BENEFITS						-	
TOTALS	248,866	281,878	302,450	302,450	252,915	49,535	16%
WORKING CASH							
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	100%
8000 TERMINATION BENEFITS						-	
TOTALS	-	-	8,000	8,000	-	8,000	100%
CAPITAL PROJECTS							
1000 SALARIES	-	-	-	-	-	-	
2000 BENEFITS	-	-	-	-	-	-	
3000 PURCHASED SERVICES						-	
4000 SUPPLIES & MATERIALS						-	
5000 CAPITAL OUTLAY	76,355	419,383	57,000	75,000	247,773	(172,773)	-230%
6000 OTHER	5,319	5,900	-	-	-	-	
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-	
8000 TERMINATION BENEFITS						-	
TOTALS	81,674	425,284	57,000	75,000	247,773	(172,773)	-230%
DEBT SERVICE							
1000 SALARIES						-	
2000 BENEFITS						-	
3000 PURCHASED SERVICES	145,303	195,065	98,500	150,000	37,268	112,732	75%
4000 SUPPLIES & MATERIALS						-	
5000 CAPITAL OUTLAY						-	
6000 OTHER	2,919,022	2,913,841	2,956,740	2,918,375	2,698,340	220,035	8%
7000 SMALL EQUIPMENT/TRANSFERS						-	
8000 TERMINATION BENEFITS	-	-	-	-	-	-	
TOTALS	3,064,325	3,108,905	3,055,240	3,068,375	2,735,609	332,766	11%
TOTALS							
1000 SALARIES	14,925,506	15,032,914	15,594,038	15,573,685	7,584,841	7,988,844	51%
2000 BENEFITS	4,582,608	4,642,184	4,625,688	4,649,331	2,273,668	2,375,664	51%
3000 PURCHASED SERVICES	4,212,960	3,655,914	3,762,654	3,846,272	1,934,993	1,911,279	50%
4000 SUPPLIES & MATERIALS	1,458,204	1,355,013	1,455,392	1,424,657	583,280	841,377	59%
5000 CAPITAL OUTLAY	301,551	751,242	691,215	661,154	314,736	346,418	52%
6000 OTHER	4,403,353	4,116,766	4,356,276	4,316,206	3,434,696	881,510	20%
7000 SMALL EQUIPMENT/TRANSFERS	(245,794)	66,560	38,500	52,100	33,605	18,495	35%
8000 TERMINATION BENEFITS	52,229	21,517	38,000	38,000	20,115	17,885	47%
TOTALS	29,690,617	29,642,109	30,561,763	30,561,406	16,179,934	14,381,472	47%

EDUCATION FUND DEPARTMENT EXPENSE SUMMARY									
	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FY Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %	December 2011-12 Monthly Activity	December 2012-13 Monthly Activity
1 GENERAL HIGH SCHOOL									
BUSINESS SERVICES	396,859	377,304	234,830	234,830	77,889	156,941	67%	6,051	11,594
PRINCIPAL	28,119	19,023	18,040	18,040	6,807	11,233	62%	138	2,486
ASSISTANT PRINCIPAL	335,210	398,672	26,750	26,750	968	25,782	96%	43,340	-
REGISTRATION	13,348	15,221	3,000	3,000	-	3,000	100%	-	-
2 HOMEBOUND TUTOR	38,785	56,131	47,100	47,100	8,814	38,286	81%	6,523	2,983
3 ART	209,508	222,921	240,660	240,660	116,859	123,801	51%	16,765	20,627
4 SCIENCE	1,145,279	1,232,931	1,191,359	1,191,359	588,044	594,854	50%	96,104	95,910
5 DRIVERS EDUCATION	117,616	116,583	119,306	119,306	56,765	62,541	52%	9,383	9,123
6 ENGLISH	1,548,311	1,396,370	1,400,277	1,400,277	721,409	678,868	48%	111,979	116,852
7 FOREIGN LANGAUGE	545,707	556,377	562,792	562,792	281,115	281,676	50%	46,688	48,527
8 HEALTH	476	505	500	500	1,255	(755)	-151%	211	872
9 MATH	1,283,006	1,219,463	1,253,117	1,253,117	612,032	641,086	51%	109,643	106,374
10 MUSIC	162,335	212,723	216,481	216,481	87,366	128,615	59%	17,152	15,370
11 PHYSICAL EDUCATION	1,132,258	1,209,159	1,144,808	1,154,808	574,896	579,912	50%	103,259	96,261
13 SOCIAL STUDIES	1,351,103	1,261,511	1,293,404	1,293,404	658,794	634,610	49%	107,339	111,431
14 TECHNOLOGY	469,264	523,754	685,620	635,620	225,799	409,821	64%	41,833	36,141
22 SPECIAL EDUCATION	2,880,832	2,788,804	2,788,766	2,788,766	1,560,979	1,227,787	44%	199,821	270,793
28 ADULT CITIZENSHIP	7,731	6,860	8,425	8,425	3,170	5,255	62%	540	1,173
29 SUMMER ADULT EDUCATION	1,716	915	1,000	1,000	197	803	80%	-	-
30 BUSINESS EDUCATION	651,819	630,056	631,086	631,086	289,133	341,954	54%	52,964	46,526
32 FACS	240,299	230,158	225,457	225,457	119,989	105,468	47%	16,709	19,180
34 INDUSTRIAL ARTS	138,842	128,265	131,849	131,849	66,026	65,823	50%	10,702	11,282
35 BTI	719	574	250	250	190	60	24%	-	-
36 PHOTOGRAPHY	14,431	13,685	16,000	16,000	9,843	6,157	38%	47	84
40 SUMMER PROGRAMS	130,991	71,221	141,900	141,900	82,479	59,421	42%	2,542	-
41 SUMMER CAMPS	1,732	45,052	46,886	46,886	33,705	13,181	28%	-	-
45 BILINGUAL	647,605	514,779	509,277	509,277	292,273	217,003	43%	31,334	49,981
50 SOCIAL WORKER	291,821	291,294	308,925	308,925	152,557	156,369	51%	24,326	26,320
51 GUIDANCE	606,722	632,118	641,786	641,786	303,694	338,092	53%	52,057	54,058
52 NURSE	126,813	158,264	162,384	162,384	77,983	84,401	52%	13,215	13,394
53 PSYCHOLOGICAL SERVICES	68,109	56,636	128,054	128,054	60,263	134,283	105%	4,623	12,009
54 AVID	-	34,311	73,130	73,130	32,952	26,167	36%	2,791	6,355
55 SPEECH PATHOLOGY	-	49,680	56,125	56,125	27,776	28,348	51%	4,708	4,763
59 COD DUAL CREDIT	1,091	5,106	4,000	4,000	-	4,000	100%	-	-
60 STAFF DEVELOPMENT	13,108	15,268	42,570	42,570	3,247	39,323	92%	1,154	1,084
61 LRC	292,268	285,510	290,013	290,013	158,887	131,126	45%	18,664	24,524
62 CURRICULUM DEVELOPMENT	33,948	73,032	91,008	91,008	9,834	81,174	89%	-	-
69 ASSISTANT PRINCIPAL	-	393	741,889	741,889	590,939	76,816	10%	-	149,448
70 PRINCIPAL	1,008,037	1,076,132	1,095,741	1,095,741	438,842	656,899	60%	89,063	65,438
71 SUPERINTENDENT	355,197	287,289	291,883	291,883	152,040	139,843	48%	20,386	26,048
72 ASST. SUPT ADM SERVICES	277,899	292,747	298,130	295,130	168,671	126,459	43%	24,312	25,533
74 EDUCATION FOUNDATION	8,628	8,392	5,000	5,000	-	5,000	100%	192	-
75 BOARD OF EDUCATION	90,403	123,504	120,900	120,900	63,104	57,796	48%	4,523	8,231
80 DIRECTOR OF BUSINESS	127,482	132,640	133,945	133,945	62,770	142,350	106%	9,260	21,173
82 CAFETERIA	576,177	34,858	59,000	59,000	5,376	53,624	91%	2,014	1,480
83 EMPLOYEE BENEFITS	(208,079)	465,900	232,500	232,500	106,893	251,214	108%	5,241	5,631
85 FISCAL SERVICES	219,383	236,976	246,219	246,219	124,769	242,902	99%	18,702	42,018
90 DATA PROCESSING	291,622	351,500	327,161	327,161	148,675	181,672	56%	22,600	22,815
97 PAYMENTS TO OTHER DISTRICT	1,378,472	1,089,809	1,293,300	1,293,300	693,564	599,736	46%	181,147	165,474
100 ATHLETICS	718,891	727,497	788,129	835,049	405,709	429,340	51%	57,024	70,337
102 AQUATICS	11,637	5,175	2,500	2,500	460	2,040	82%	-	-
104 ACTIVITIES	191,172	182,094	246,860	241,860	99,968	141,891	59%	15,348	17,842
	19,974,703	19,865,144	20,620,093	20,619,013	10,365,770	10,544,046	2975%	1,602,416	1,837,544

STATE GRANT PROGRAMS

		2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FY Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %	December 2011-12 Monthly Activity	December 2012-13 Monthly Activity
902 STATE BASIC ADULT EDUCATION										
S	REVENUES	57,893	136,022	93,400	75,858	23,348	52,510	69%	24,741	-
	EXPENSES	99,563	93,306	93,400	75,858	30,091	42,267	56%	5,636	6,552
	NET	(41,670)	42,716	-	-	(6,742)	10,242	14%	19,105	(6,552)
903 CTEIG										
S	REVENUES	43,652	48,267	48,250	49,645	38,264	11,381	23%	-	-
	EXPENSES	43,652	47,300	48,250	49,645	43,217	9,306	19%	32,500	1,505
	NET	-	967	-	-	(4,953)	2,075	4%	(32,500)	(1,505)
904 BILIGUAL										
S	REVENUES	115,706	125,192	91,250	194,640	42,914	151,726	78%	-	-
	EXPENSES	110,815	95,722	91,250	103,390	4,306	99,084	96%	21,081	1,077
	NET	4,891	29,470	-	91,250	38,608	52,642	-18%	(21,081)	(1,077)
905 ADULT EDUCATION - FAMILY LIT										
S	REVENUES	35,881	67,804	48,000	37,001	12,008	24,994	68%	13,621	-
	EXPENSES	54,482	48,030	48,000	37,001	20,662	16,339	44%	7,395	6,298
	NET	(18,601)	19,774	-	-	(8,655)	8,655	23%	6,226	(6,298)
914 ADA BLOCK GRANT										
S	REVENUES	9,091	-	8,200	8,200	-	8,200	100%	-	-
	EXPENSES	2,695	-	-	-	-	-	-	103	-
	NET	6,396	-	8,200	8,200	-	8,200	#VALUE!	(103)	-
925 STATE LIBRARY PER CAPITA										
S	REVENUES	1,553	1,582	2,900	2,900	1,724	1,176	41%	-	-
	EXPENSES	-	1,598	2,900	2,900	-	2,900	100%	-	-
	NET	1,553	(16)	-	-	1,724	(1,724)	-59%	-	-
FEDERAL GRANT PROGRAMS										
		2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FY Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %	December 2011-12 Monthly Activity	December 2012-13 Monthly Activity
857 ARRA IDEA										
F	REVENUES	289,621	27,432	-	-	-	-	-	387	-
	EXPENSES	278,475	41,711	-	-	-	-	-	-	-
	NET	11,146	(14,279)	-	-	-	-	#VALUE!	387	-
906 PERKINS										
F	REVENUES	35,021	35,558	35,600	33,940	10,076	23,864	70%	-	-
	EXPENSES	35,086	35,170	35,600	33,940	14,138	19,802	58%	(334)	1,360
	NET	(65)	388	-	-	(4,062)	4,062	12%	334	(1,360)
908 TITLE 1										
F	REVENUES	205,318	93,937	165,000	165,000	42,905	122,095	74%	-	-
	EXPENSES	181,335	178,944	165,000	165,000	81,650	86,214	52%	38,717	2,511
	NET	23,983	(85,007)	-	-	(38,745)	35,881	22%	(38,717)	(2,511)
929 DIRECT SERVICE COSTS										
F	REVENUES	11,463	446,088	150,000	150,000	6,680	143,320	96%	-	-
	EXPENSES	173,834	154,317	150,000	150,000	60,616	89,384	60%	16,777	12,323
	NET	(162,371)	291,770	-	-	(53,936)	53,936	36%	(16,777)	(12,323)
930 IDEA FLOW THRU										
F	REVENUES	245,093	351,136	391,700	392,695	135,754	256,941	65%	-	-
	EXPENSES	329,079	410,130	391,700	392,695	31,918	360,777	92%	79,809	1,858
	NET	(83,986)	(58,994)	-	-	103,836	(103,836)	-26%	(79,809)	(1,858)
931 ADMINISTRATIVE OUTREACH										
F	REVENUES	41,871	27,639	50,000	50,000	12,500	37,501	75%	7,410	-
	EXPENSES	42,476	23,499	50,000	50,000	8,827	41,173	82%	2,255	303
	NET	(605)	4,141	-	-	3,673	(3,673)	-7%	5,154	(303)
932 TITLE II TEACHER QUALITY										
F	REVENUES	49,394	43,560	55,000	55,000	10,570	44,430	81%	-	-
	EXPENSES	58,061	49,440	55,000	55,000	-	55,000	100%	11,725	-
	NET	(8,667)	(5,880)	-	-	10,570	(10,570)	-19%	(11,725)	-
944 FEDERAL ADULT BASIC										
F	REVENUES	95,032	90,835	90,850	72,792	30,330	42,462	58%	7,570	-
	EXPENSES	94,893	90,341	90,850	72,792	27,107	45,685	63%	10,655	8,233
	NET	139	494	-	-	3,223	(3,223)	-4%	(3,085)	(8,233)
945 LEARN & SERVE										
F	REVENUES	21,615	2,237	22,259	22,259	10,057	12,202	55%	-	-
	EXPENSES	15,806	13,581	22,259	22,259	6,914	15,345	69%	-	-
	NET	5,809	(11,344)	-	-	3,143	(3,143)	-14%	-	-
946 ADULT ED CIVICS										
F	REVENUES	9,000	8,730	8,700	8,700	6,066	2,634	30%	728	6,066
	EXPENSES	9,000	8,730	8,700	8,700	-	8,353	96%	462	-
	NET	-	0	-	-	6,066	(5,719)	-66%	266	6,066
950 LIPLEPS										
F	REVENUES	17,769	18,560	18,150	21,300	19,342	1,958	9%	-	-
	EXPENSES	37,013	30,026	18,150	21,300	12,328	8,973	42%	842	1,557
	NET	(19,244)	(11,466)	-	-	7,015	(7,015)	-33%	(842)	(1,557)
862 ARRA MCKENNY VENTO										

F	REVENUES	97,329	123,626	-	-	1,736	-	-	-	-
	EXPENSES	230,974	3,472	-	-	-	(1,736)	-	-	-
	NET	(133,645)	120,154	-	-	1,736	1,736	-	-	-
939 TECH PREP										
F	REVENUES	996	-	1,000	1,000	-	1,000	100%	-	-
	EXPENSES	1,000	-	1,000	1,000	-	1,000	100%	-	-
	NET	(4)	-	-	-	-	-	0%	-	-

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**January 22, 2013
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Regular Meeting Attachments**

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

January 8, 2013

MEMORANDUM

TO: Lalo Ponce

FROM: M. Cheng

RE: **STUDENT ATTENDANCE - DECEMBER, 2012**

<u>December</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Average Daily Enrollment	2101.80	2085.64	2141.64	2169.54	2110.43	2082.67
Average Daily Attendance	1916.57	1932.32	1964.54	2035.85	1930.89	1839.97
Percent Attendance	91.19	92.65	91.73	93.84	91.49	88.35

Students Added	3
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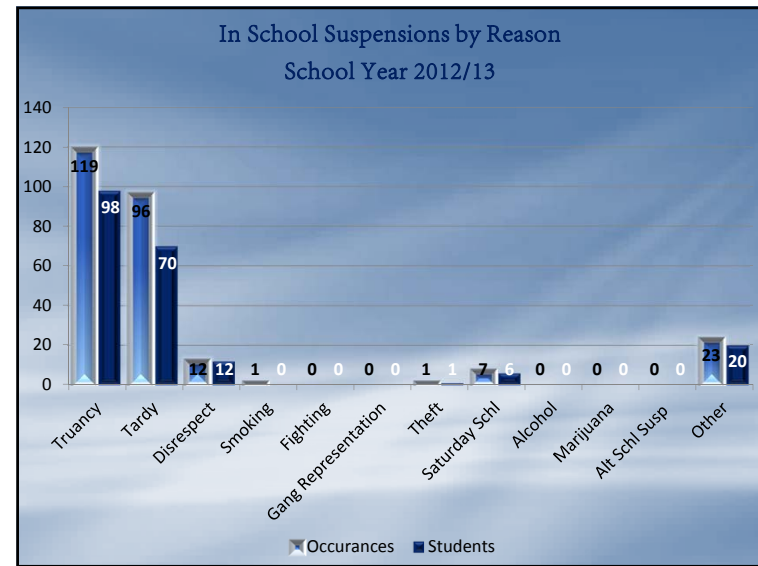
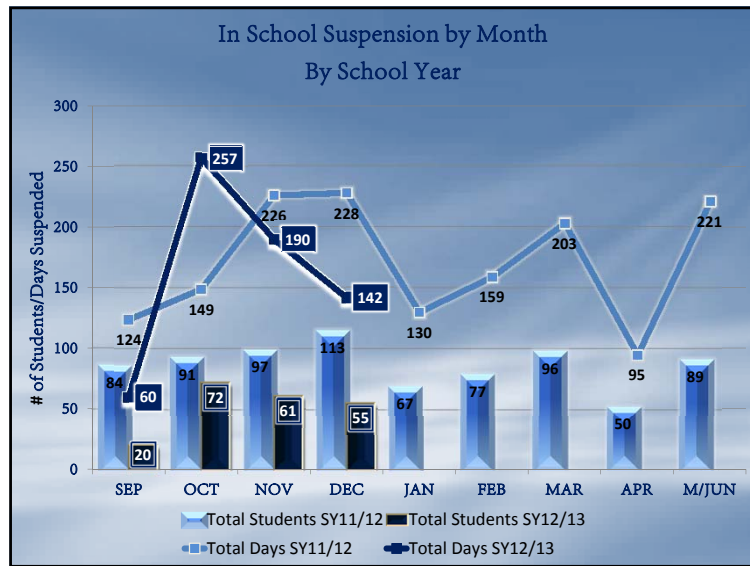
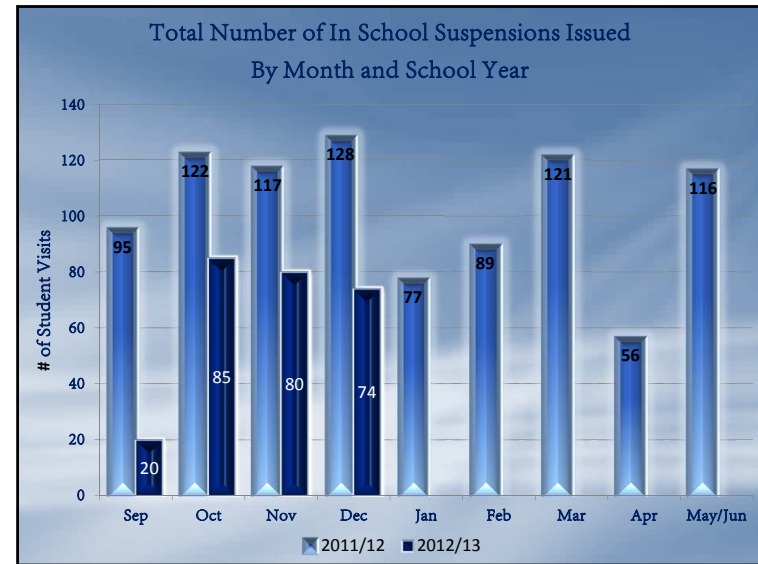
Students Dropped	12
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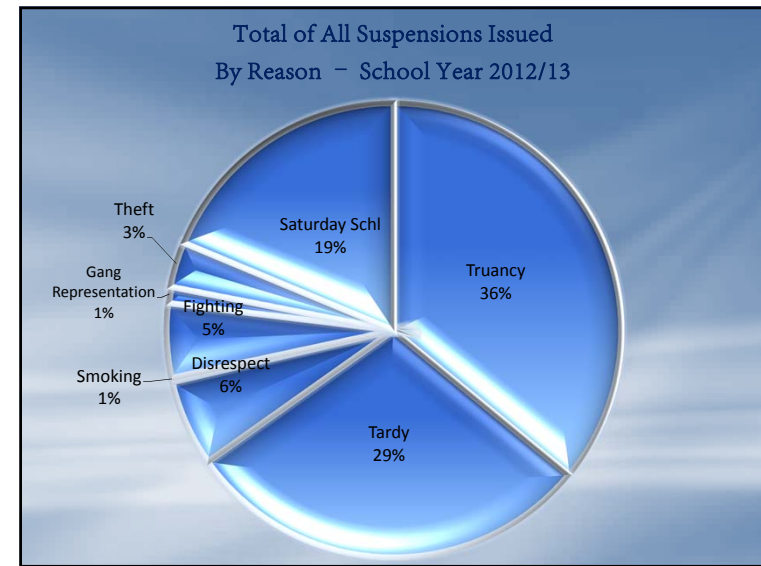
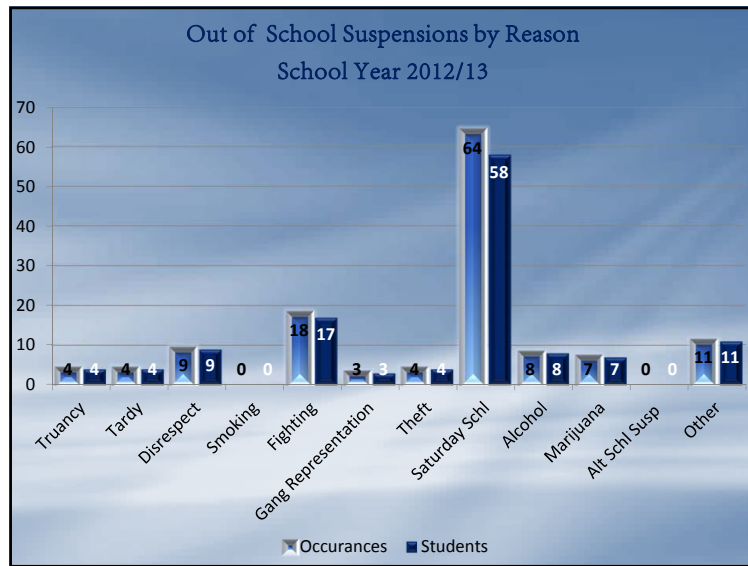
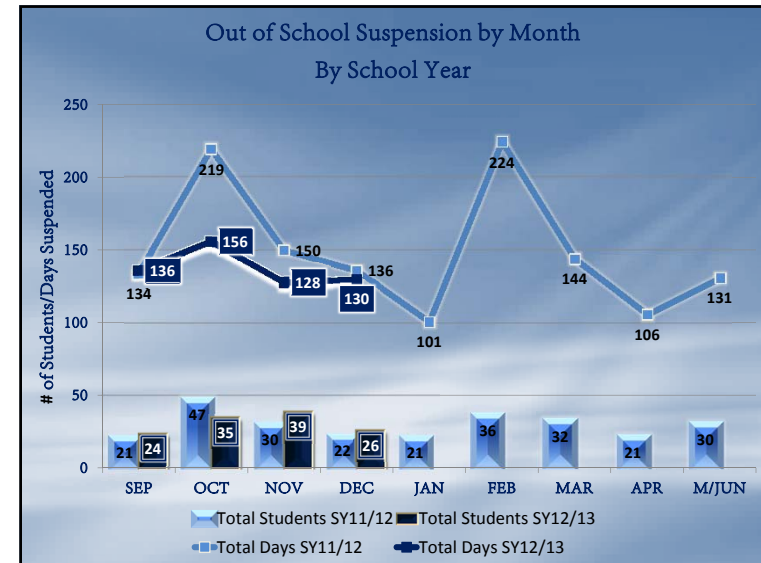
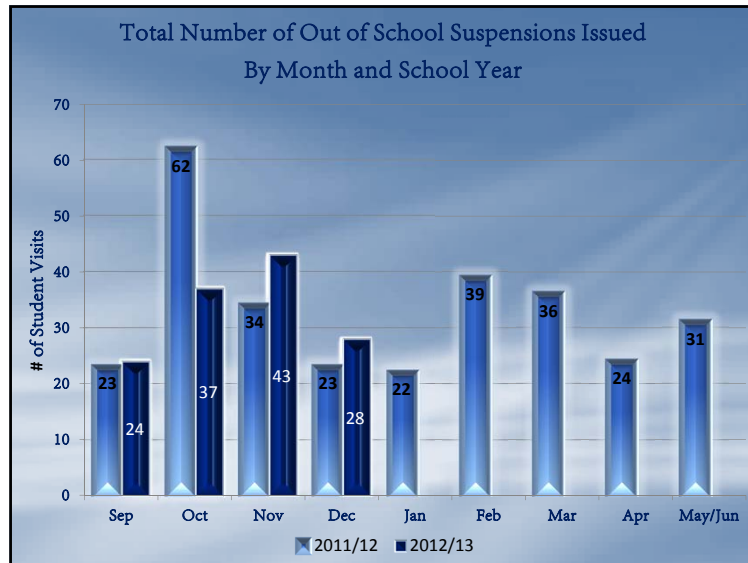
Percent Attendance for Previous Months:

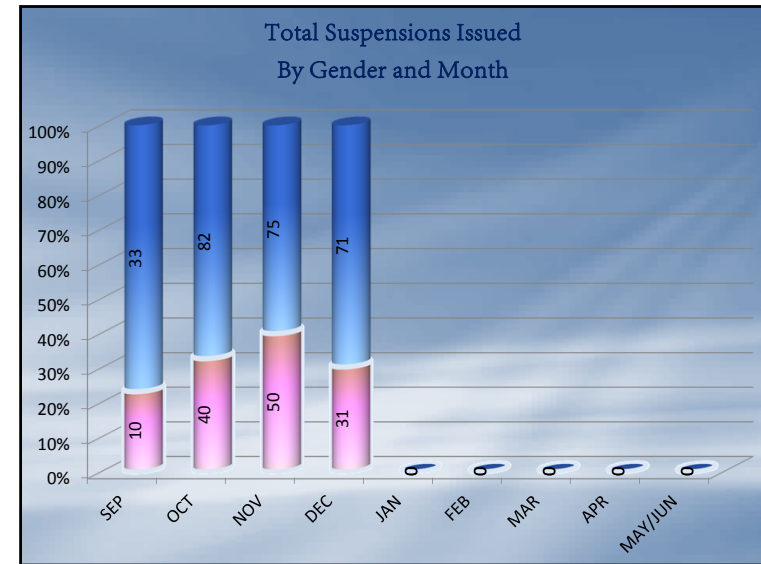
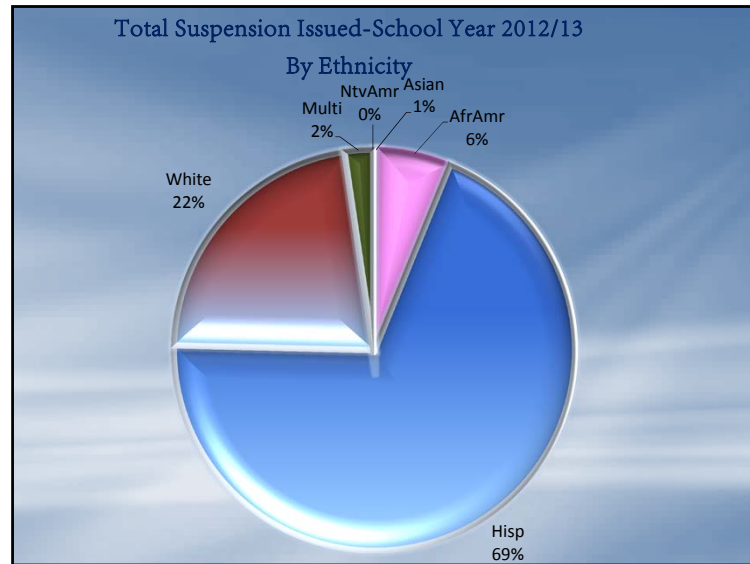
September, 2012	-	94.63
October, 2012	-	93.52
November, 2012	-	92.37

MC/lk

MONTHLY DISCIPLINE REPORT







[illegible]

16 WHITE, NON-HISPANIC-ISS	0	0	5	5	20	15	15	11	16	11	0	0	0	0	0	0	0	0	0	0	0	0	56	42
16 WHITE, NON-HISPANIC-OSS	0	0	8	7	10	10	6	5	7	6	0	0	0	0	0	0	0	0	0	0	0	0	31	28
17 MULTI-RACIAL-ISS	1	1	0	0	0	0	3	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	7	7
17 MULTI-RACIAL-OSS	0	0	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
	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	TOTAL OCC	TOTAL STD
2012 - 2013 ISS	1	1	19	19	85	72	80	61	74	55	0	0	0	0	0	0	0	0	0	0	0	0	185	153
2012 - 2013 OSS	0	0	24	24	37	35	43	39	28	26	0	0	0	0	0	0	0	0	0	0	0	0	104	98
2012 - 2013 TOTAL	1	1	43	43	122	107	123	100	102	81	0	0	0	0	0	0	0	0	0	0	0	0	289	251
2012 - 2013 ISS #DAYS	3		57		257		190		142		0		0		0		0		0		0		507	
2012 - 2013 OSS #DAYS	0		136		156		128		130		0		0		0		0		0		0		420	
2012 - 2013 TOTAL #DAYS	3		193		413		318		272		0		0		0		0		0		0		927	
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	

2013-14 School Calendar

	Grade Periods	
	Oct 25, 2013	43 Days
	Jan 16, 2014	45 Days
	Mar 21, 2014	42 Days
	June 4, 2014	46 Days
	Institute Days	
	Aug 19, 20, 2013	
	Jan 17, 2014	
	Feb 28, 2014	
	Non-Attendance Days for Staff Development	
	Nov 25, 26, 2013	
D	Early Dismissal Days	
	(Please See Listing)	
E	Emergency Days (5)	
	(Please See Above)	
H	Half Day School Improvement	
	(7:55 a.m. to 12:00 p.m.)	
L	Late Start Days	
	(10:00 a.m. - 3:00 p.m.)	
(	School Begins	
X	Legal Holiday	
	Institute Day	
	End of Qtr/Sem	
	School Improvement Day	
--	Non Attendance Day	
#	Parent Teacher Conferences	
)	School Ends	
))	Last Day for Staff	