

FINANCIAL REPORT

For the Geneseo CUSD #228
Approved by the Geneseo Superintendent and the
Geneseo Board of Education President on

JUNE 11, 2015

Current Monthly Expenditures		2014 Regular June Board Meeting	
Board Bills	\$ 930,405.64	Board Bills	\$ 1,180,111.76
Payroll	\$ 785,434.27	Payroll	\$ 766,956.69
Total	\$ 1,715,839.91	Total	\$ 1,947,068.45

Notes:

The Board Bills for the past month reflect typical expenditures for this time of year.

Beginning Balance July 1, 2014	Fund	JULY	AUG	SEP	Oct	NOV	DEC	JAN	FEB	MAR	APR	MAY
\$ 3,529,585.00	10	\$ 2,313,902	\$ 1,233,997	\$ 3,164,336	\$ 2,833,645	\$ 2,225,451	\$ 1,368,562	\$ 824,886	\$ 1,269,146	\$ 636,611	\$ 1,625,945	\$ 882,099
\$ 2,817,402.00	20	\$ 2,663,124	\$ 2,590,348	\$ 3,048,990	\$ 3,048,836	\$ 2,962,702	\$ 2,872,294	\$ 2,725,324	\$ 2,627,771	\$ 2,525,489	\$ 1,918,420	\$ 1,824,917
\$ 1,753,663.00	30	\$ 1,754,048	\$ 1,659,314	\$ 2,516,270	\$ 2,516,808	\$ 2,571,208	\$ 2,571,789	\$ 2,573,754	\$ 659,132	\$ 659,309	\$ 659,488	\$ 659,680
\$ 2,147,748.00	40	\$ 2,124,300	\$ 2,122,723	\$ 2,064,524	\$ 2,064,305	\$ 1,886,984	\$ 1,720,445	\$ 1,781,727	\$ 1,612,509	\$ 1,676,665	\$ 1,757,530	\$ 1,583,950
\$ 397,535.00	50	\$ 354,387	\$ 300,020	\$ 496,427	\$ 462,869	\$ 413,882	\$ 344,835	\$ 300,620	\$ 248,002	\$ 194,836	\$ 145,997	\$ 87,623
\$ 135,274.00	60	\$ 210,973	\$ 289,363	\$ 377,411	\$ 462,869	\$ 542,102	\$ 623,371	\$ 703,747	\$ 786,780	\$ 867,545	\$ 951,625	\$ 1,016,967
\$ 3,844,176.00	70	\$ 3,845,019	\$ 3,845,931	\$ 3,915,788	\$ 3,916,626	\$ 3,921,800	\$ 3,922,687	\$ 3,923,719	\$ 2,624,524	\$ 2,625,231	\$ 1,625,944	\$ 1,626,416
\$ 662,791.00	80	\$ 340,901	\$ 331,091	\$ 432,414	\$ 432,514	\$ 418,586	\$ 405,160	\$ 343,130	\$ 323,198	\$ 308,038	\$ 287,630	\$ 275,693
\$ 492,185.00	90	\$ 492,293	\$ 492,410	\$ 498,972	\$ 499,079	\$ 499,591	\$ 491,789	\$ 489,905	\$ 487,636	\$ 483,357	\$ 471,068	\$ 463,449
\$ 15,780,359.00		\$ 14,098,947	\$ 12,865,197	\$ 16,515,132	\$ 16,237,551	\$ 15,442,306	\$ 14,320,932	\$ 13,666,812	\$ 10,638,698	\$ 9,977,081	\$ 9,443,647	\$ 8,420,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	89202	WOOD WERKS SUPPLY, I	25239	SHOP CLASS SAW FROM DONATION	0	1,399.00
					Totals for account		1,399.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	89123	MICHELLE GANSON	5/10/15	HOLOCUST GEEE TRIP SUPPLIES	0	29.06
					Totals for account		29.06
10E000 1125 4100 00 112500	GENERAL/Prekindergar	89109	CONSTRUCTIVE PLAYTHI	5141732100	SUPPLIES	1302015017	86.91
	GENERAL/Prekindergar	89164	PEARSON EDUCATION	10210995	SUPPLIES	1302015015	245.08
	GENERAL/Prekindergar	89190	SCHOOL SPECIALITY IN	2081142757	SUPPLIES	1302015018	239.71
					Totals for account		571.70
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	89189	CARRIE SCHLINDWEIN	5/30/15	SPEC ED MILEAGE	0	245.70
					Totals for account		245.70
10E000 2210 3900 00 870000	GENERAL/CURRICULUM D	89097	BLAIR, NANCY	5/15/15	COACHING FOR LEADERS	0	10,641.64
					Totals for account		10,641.64
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	89099	CARLSON, JULIE	513184	FOOD FOR MEETINGS	0	221.75
					Totals for account		221.75
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	89110	CXTEC	6766027	SUPPLIES	4002015041	667.73
	GENERAL/COMPUTER/SUP	89110	CXTEC	6769860	SUPPLIES	4002015044	6,480.00
					Totals for account		7,147.73
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	89174	PINKS' BUS SERVICE,	5/20/15	LADDERS	0	5,696.46
	GENERAL/TRANSPORTATI	89174	PINKS' BUS SERVICE,	5/21/15	MISC TRIPS	0	100.80
					Totals for account		5,797.26
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	89145	ILSNA	5/27/15	PRE-PAY 2016 STATE CONFERENCE REGISTRATION	0	80.00
					Totals for account		80.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89105	COCA-COLA REFRESHME	8578266907	FOOD	0	704.42
	GENERAL/CAFETERIA/SU	89105	COCA-COLA REFRESHME	8578266304	FOOD	0	808.44
	GENERAL/CAFETERIA/SU	89105	COCA-COLA REFRESHME	8575267403	FOOD	0	434.12
	GENERAL/CAFETERIA/SU	89116	ENYEART DISTRIBUTING	05/01	FOOD	0	2,331.39
	GENERAL/CAFETERIA/SU	89116	ENYEART DISTRIBUTING	05/08	FOOD	0	2,358.97
	GENERAL/CAFETERIA/SU	89116	ENYEART DISTRIBUTING	5/22	FOOD	0	2,489.38
	GENERAL/CAFETERIA/SU	89116	ENYEART DISTRIBUTING	5/15	FOOD	0	2,197.35

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89117	FAREWAY STORES INC.	44794	CAFETERIA CHARGE FOR FOOD	0	13.96
	GENERAL/CAFETERIA/SU	89120	FISHER, DIANA	5/13	Reimburse for food purchased for medieval feast at GMS	0	35.25
	GENERAL/CAFETERIA/SU	89149	LANTER DISTRIBUTING,	S176495	FOOD	0	352.53
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2809872	FOOD	0	3,018.40
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2813140	FOOD	0	1,324.80
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2809876	FOOD	0	80.69
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2813139	FOOD	0	473.66
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2809875	FOOD	0	2,776.57
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2809873	FOOD	0	1,116.26
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2822478	FOOD	0	1,070.83
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2818173	FOOD	0	2,408.69
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2816553	FOOD	0	63.93
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2822476	FOOD	0	1,936.32
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2822477	FOOD	0	441.33
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2813138	FOOD	0	2,606.01
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2818174	FOOD	0	770.47
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2818176	FOOD	0	1,742.77
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2827416	FOOD	0	953.58
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2825961	FOOD	0	79.60
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2824726	FOOD	0	-17.21
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2832580	FOOD	0	99.84
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2831054	FOOD	0	1,524.24
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2827417	FOOD	0	1,520.77
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2827415	FOOD	0	1,574.27
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2831055	FOOD	0	288.32
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2823065	FOOD	0	-13.44
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2823067	FOOD	0	-45.86
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2836206	FOOD	0	111.26
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2838067	FOOD	0	-58.47
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	4200 51915	FOOD	0	-573.20
	GENERAL/CAFETERIA/SU	89171	PERFORMANCE FOODSERV	2834888	FOOD	0	-27.35
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6913	FOOD	0	178.75
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6914	FOOD	0	393.25
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6915	FOOD	0	121.55
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6906	FOOD	0	243.10
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6907	FOOD	0	164.45
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6899	FOOD	0	357.50
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6916	FOOD	0	357.50

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6909	FOOD	0	464.75
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6911	FOOD	0	357.50
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6904	FOOD	0	343.20
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6905	FOOD	0	264.55
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6908	FOOD	0	443.30
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6900	FOOD	0	228.80
	GENERAL/CAFETERIA/SU	89178	PIZZA HUT	6902	FOOD	0	464.75
					Totals for account		41,355.84
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	89115	EMS DETERGENT SERVIC	65427	NON-FOOD	0	287.80
	GENERAL/CAFETERIA/NO	89115	EMS DETERGENT SERVIC	65425	NON-FOOD	0	388.60
	GENERAL/CAFETERIA/NO	89115	EMS DETERGENT SERVIC	65426	NON-FOOD	0	333.70
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2813139N	NON-FOOD	0	88.67
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2813138N	NON-FOOD	0	120.80
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2809872N	NON-FOOD	0	95.25
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2809875N	NON-FOOD	0	109.95
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2818176N	NON-FOOD	0	181.57
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2818174N	NON-FOOD	0	24.72
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2818173N	NON-FOOD	0	58.29
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2822477N	NON-FOOD	0	43.03
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2822476N	NON-FOOD	0	119.05
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2813140N	NON-FOOD	0	106.98
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2827415N	NON-FOOD	0	132.02
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2831055N	NON-FOOD	0	31.56
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2827417N	NON-FOOD	0	97.35
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2831054N	NON-FOOD	0	148.95
	GENERAL/CAFETERIA/NO	89171	PERFORMANCE FOODSERV	2836206N	NON-FOOD	0	31.56
					Totals for account		2,399.85
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	89095	BJORKMAN, KELLY	4/16	REIMBURSE FOR SANITATION CLASS AND DISTRICT-OWNED BOOK	0	170.00
	GENERAL/CAFETERIA/DU	89145	ILSNA	5/27	PRE-PAY 2016 STATE CONFERENCE REGISTRATION	0	265.00
					Totals for account		435.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	89162	OFFICE MACHINE CONSU	55080	COLORED COPIES	0	194.18
	GENERAL/Copiers and	89162	OFFICE MACHINE CONSU	55417	COPIER LEASE	0	3,650.00
					Totals for account		3,844.18

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10E000 2660 4100 00 000000	GENERAL/Copiers and	89162	OFFICE MACHINE CONSU	55417	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	89172	PERFORMANCE FOODSERV	2818175	SAFE FOOD	0	480.96
						Totals for account	480.96
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	89128	GENESEO INN	5/15/15	SPEAKER ROOMS	0	88.79
	ADMINISTRATION/BOARD	89128	GENESEO INN	5/13/15	SPEAKER ROOM	0	88.79
	ADMINISTRATION/BOARD	89143	ILL ASSOC OF SCHOOL	20150410	BLACKHAWK MEETING	0	231.00
						Totals for account	408.58
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	89124	GENESEO REPUBLIC	5/14/15	LEGAL ADS	0	357.00
						Totals for account	357.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	89099	CARLSON, JULIE	513191	COOKIES FOR RETIREMENT PARTY	0	180.00
	ADMINISTRATION/BOARD	89125	GENESEO CHAMBER OF C	1982	RETIREMENT GIFT CERTIFICATE	0	100.00
	ADMINISTRATION/BOARD	89143	ILL ASSOC OF SCHOOL	013135	RETIREMENT PLAQUE	0	104.00
						Totals for account	384.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	89104	NEOPOST POSTAGE ON C	5/10/15	POSTAGE MACHINE	0	150.00
	ADMINISTRATION/FISCA	89151	MAIL FINANCE NEOPOST	5/15/15	POSTAGE MACHINE	0	284.61
						Totals for account	434.61
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA	89193	SKYWARD ACCOUNTING D	172621	SUPPLIES	4002015042	665.00
						Totals for account	665.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	89180	QUILL CORPORATION	3672308	UO COFFEE	0	86.44
	ADMINISTRATION/FISCA	89180	QUILL CORPORATION	4303266	UO INK	0	88.98
	ADMINISTRATION/FISCA	89180	QUILL CORPORATION	4162193	UO EXPAND FILE	0	27.48
	ADMINISTRATION/FISCA	89184	RETRIEVAL BUSINESS S	11400	UO FOLDER TAGS	0	87.49
	ADMINISTRATION/FISCA	89190	SCHOOL SPECIALITY IN	2081142202	SUPPLIES	4002015045	123.54
						Totals for account	413.93
10E010 2520 6400 00 000000	ADMINISTRATION/FISCA	89183	REGIONAL OFFICE OF E	5/20/15	GRONSKI WKSHOP	0	120.00
						Totals for account	120.00
10E055 2990 4100 00 000000	TEACHING AND LEARNIN	89155	MS/HS PTA	5/10/15	PTA/TEACHER LUNCHEON	0	200.00
						Totals for account	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK		INVOICE NUMBER	INVOICE DESCRIPTION	PO	
		NUMBER	VENDOR			NUMBER	AMOUNT
10E130 1110 3320 00 000000	NORTHSIDE/ELEMENTARY	89111	DEGARMO, SARAH	5/26/15	TRAVEL BETWEEN BLDGS	0	23.06
	NORTHSIDE/ELEMENTARY	89181	DANIEL RAKESTRAW	5/30/15	TRAVEL BETWEEN BLDGS	0	95.39
					Totals for account		118.45
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	89124	GENESEO REPUBLIC	5/26/15	NORTHSIDE SUBSCRIPTION	0	59.75
					Totals for account		59.75
10E200 1120 3320 00 000000	MIDDLE SCHOOL/MIDDLE	89111	DEGARMO, SARAH	5/26/15	TRAVEL BETWEEN BLDGS	0	23.07
					Totals for account		23.07
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	89153	MCNAUGHT, PATTI	5/15/15	MS ACCOMPANIST	0	256.00
					Totals for account		256.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	89138	GRIGGS MUSIC INC.	4120833	HS BAND REPAIRS	0	4,420.25
					Totals for account		4,420.25
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	89094	BAILEY, BROOKE	5/29/15	MILEAGE TO BANK	0	118.80
	HIGH SCHOOL/HIGH SCH	89181	DANIEL RAKESTRAW	5/30/15	TRAVEL BETWEEN BLDGS	0	95.38
					Totals for account		214.18
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	89104	NEOPOST POSTAGE ON C	5/10/15	POSTAGE MACHINE	0	150.00
	HIGH SCHOOL/HIGH SCH	89151	MAIL FINANCE NEOPOST	5/15/15	POSTAGE MACHINE	0	234.00
					Totals for account		384.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	89091	APPERSON EDUCATION P	051525	SCANTRON SHEETS	0	431.24
					Totals for account		431.24
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	89130	GENESEO MUNICIPAL UT	5/11/15	BLDG TRADES UTILITIES	0	61.33
	HIGH SCHOOL/VOCATION	89161	NICOR GAS	5/26/15	BLDG TRADES HOUSE	0	361.89
					Totals for account		423.22
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	89131	GENESEO TELEPHONE CO	5/26/15	TELEPHONE BILL	0	48.37
	HIGH SCHOOL/VOCATION	89198	VERIZON WIRELESS	5/13/15	RADIO STATION	0	38.03
					Totals for account		86.40
10E300 1400 3230 09 000000	HIGH SCHOOL/VOCATION	89200	VILLAGE MAYTAG	29272	REPAIR FRIG FACS	0	48.00
					Totals for account		48.00

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10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	89147	KLAVINE MOTOR CO	21198	HS TRADES CLASS RENT CYLINDERS	0	29.76
Totals for account							29.76
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	89088	ALEXANDER LUMBER COM	5/13/15	BLDG TRADES SUPPLIES	0	4,131.39
	HIGH SCHOOL/VOCATION	89093	B&B DRAIN TECH, INC.	P5494	BLDG TRADES OUTHOUSE	0	50.00
	HIGH SCHOOL/VOCATION	89096	BLACKHAWK COLLEGE	5/10/15	CAPS & GOWNS FOR GRADUATION	0	100.00
	HIGH SCHOOL/VOCATION	89107	CONRAD DISPOSAL SERV	5/26/15	DUMPSTIER AT TRADES HOUSE	0	480.00
	HIGH SCHOOL/VOCATION	89182	RAYNOR DOOR CO.	089876	BLDG TRADES GARAGE DOOR OPENERS	0	710.00
Totals for account							5,471.39
10E300 1400 5400 09 000000	HIGH SCHOOL/VOCATION	89200	VILLAGE MAYTAG	29280	FACS NEW REFRIGERATOR	0	687.60
Totals for account							687.60
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	89139	HAMMOND-HENRY DIST	5/10/15	STRENGTH TRAINING	0	4,547.00
Totals for account							4,547.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	89131	GENESEO TELEPHONE CO	5/26/15	TELEPHONE BILL	0	38.64
	HIGH SCHOOL/ATHLETIC	89163	THE OUTHOUSE AND	67489	SOCCER OUTHOUSE	0	37.87
	HIGH SCHOOL/ATHLETIC	89163	THE OUTHOUSE AND	67490	BASEBALL OUTHOUSE	0	35.50
	HIGH SCHOOL/ATHLETIC	89163	THE OUTHOUSE AND	67491	SOFTBALL OUTHOUSE	0	71.00
Totals for account							183.01
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	89124	GENESEO REPUBLIC	5/30/15	FTBALL TICKETS	0	92.95
Totals for account							92.95
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	89196	TURPIN MOTORS, INC.	APRIL DE	DE CAR MONTHLY FEE	0	425.00
	HIGH SCHOOL/Driver's	89196	TURPIN MOTORS, INC.	140823	DE OIL CHANGE	0	21.03
Totals for account							446.03
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	89127	GENESEO DONUT INC	0524-10	HS DONUT PURCHASE FOR OFFICER WEEK	0	51.22
Totals for account							51.22
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	89154	MOMENTS WITH CLASS,	15055	GRADUATION TASSELS/STOLES	0	615.90
Totals for account							615.90

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10R300 1720 0000 00 000000	HIGH SCHOOL/PUPIL AC	89144	ILLINOIS VIRTUAL SCH	5/21/15	COURSE EXTENSION FEE	0	75.00
Totals for account							75.00
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	89185	RICHARD L. JOHNSON A	14-114	PRE REFERENDUM SERVICES	0	1,875.00
Totals for account							1,875.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	89131	GENESEO TELEPHONE CO	5/26/15	TELEPHONE BILL	0	2,190.72
	GENERAL/OPER/MAINT/T	89141	HENRY COUNTY TELEPHO	5/26/15	TELEPHONE SUB LINE	0	57.68
	GENERAL/OPER/MAINT/T	89197	US CELLULAR	5/29/15	RANDY'S MAINT LINE	0	77.84
	GENERAL/OPER/MAINT/T	89197	US CELLULAR	5/20/15	CELL PHONES	0	271.91
	GENERAL/OPER/MAINT/T	89198	VERIZON WIRELESS	5/10/15	DIST CELL PHONES	0	1,216.68
Totals for account							3,814.83
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	082638A	JANITOR SUPPLIES	0	86.50
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	82639	JANITOR SUPPLIES	0	407.46
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	82637	JANITOR SUPPLIES	0	706.03
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	082944	CREDIT VAC BAGS	0	-442.80
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	082382	JANITOR SUPPLIES	0	132.90
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	82410	JANITOR SUPPLIES	0	301.56
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	82711	JANITOR VAC BAGS	0	138.10
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	82409	JANITOR SUPPLIES	0	558.13
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	82521	JANITOR VAC BAGS	0	553.50
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	82638	JANITOR SUPPLIES	0	1,306.14
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	082384	JANITOR SUPPLIES	0	213.46
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	082409A	JANITOR SUPPLIES	0	272.95
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	082637A	JANITOR SUPPLIES	0	362.81
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	083394	JANITOR CREDIT	0	-159.52
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	082992	JANITOR SUPPLIES	0	49.15
	GENERAL/CUSTODIAL/SU	89137	GREAT WESTERN SUPPLY	082639A	JANITOR SUPPLIES	0	373.00
Totals for account							4,859.37
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	89108	CONSTELLATION ENERGY	5/30/15	DIST GAS CHARGES	0	189.92
	ADMINISTRATION/OPER/	89159	NICOR GAS	5/15/15	GRAY RENTAL	0	38.24
	ADMINISTRATION/OPER/	89160	NICOR GAS	5/20/15	BROWN RENTAL	0	43.38
Totals for account							271.54
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	89130	GENESEO MUNICIPAL UT	5/15/15	MONTHLY UTILITIES	0	744.13
	ADMINISTRATION/OPER/	89130	GENESEO MUNICIPAL UT	5/20/15	BROWN RENTAL	0	101.04
	ADMINISTRATION/OPER/	89130	GENESEO MUNICIPAL UT	5/0115	GRAY RENTAL WATER/ELECT	0	33.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
Totals for account							878.80
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	89121	FORCE & SONS	7788	MAINT REPAIRS	0	228.90
	BUILDING/OPER/MAINT/	89201	WIRTH PLUMBING	92080	REPLACE BLOWER SE	0	650.80
Totals for account							879.70
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	89130	GENESEO MUNICIPAL UT 5/15/15		MONTHLY UTILITIES	0	2,455.67
	BUILDING/OPER/MAINT/	89130	GENESEO MUNICIPAL UT 5/20/15		BROWN RENTAL	0	63.49
	BUILDING/OPER/MAINT/	89130	GENESEO MUNICIPAL UT 5/0115		GRAY RENTAL WATER/ELECT	0	25.72
Totals for account							2,544.88
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	89087	A & A A/C & REFRIGER 15APR04245		ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	89107	CONRAD DISPOSAL SERV 5/28/15		DUMPSTER AT RR	0	480.00
	BUILDING/OPER/MAINT/	89107	CONRAD DISPOSAL SERV 5/30/15		3 MTHS DISPOSAL SERVICE	0	3,000.00
	BUILDING/OPER/MAINT/	89112	EAGLE ENTERPRISES RE 5/10/15		RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	89114	EMERICK PEST CONTROL 73289		PEST CONTROL	0	410.00
	BUILDING/OPER/MAINT/	89132	GITTER DONE CONSTRUC 212		BUCKET TRUCK USE	0	150.00
Totals for account							4,640.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	89088	ALEXANDER LUMBER COM 5/20/15		MAINT SUPPLIES	0	420.01
	BUILDING/OPER/MAINT/	89089	AM SAN 336870456		MAINT PARTS	0	27.20
	BUILDING/OPER/MAINT/	89090	ANCHOR LUMBER COMPAN 946346/1		MAINT MATERIALS	0	174.87
	BUILDING/OPER/MAINT/	89092	B & B LAWN EQUIPMENT 110917		MAINT 2 CYC OIL	0	26.28
	BUILDING/OPER/MAINT/	89092	B & B LAWN EQUIPMENT 118295		TRIMMER	0	383.13
	BUILDING/OPER/MAINT/	89098	CAR INC. 5/20/15		FILTERS FOR GEO THERMAL	0	2,030.20
	BUILDING/OPER/MAINT/	89099	CARLSON, JULIE 513195		CUSTODIAL LUNCH	0	187.50
	BUILDING/OPER/MAINT/	89101	CHEMCO INDUSTRIES, I 70193		WASP SPRAY	0	173.74
	BUILDING/OPER/MAINT/	89102	CHICAGO STREET DECOR 19268		MAINT ROLLER	0	68.81
	BUILDING/OPER/MAINT/	89106	DAN CONE GROUP 11829		MAINT LOCK KIT	0	93.36
	BUILDING/OPER/MAINT/	89113	EDWARDS READY MIX CO 243023		MIDDLE SCHOOL MULCH	0	272.00
	BUILDING/OPER/MAINT/	89113	EDWARDS READY MIX CO 244837		MULCH	0	45.22
	BUILDING/OPER/MAINT/	89118	FARM PLAN 5/15/15		PARTS	0	579.14
	BUILDING/OPER/MAINT/	89122	FS INC 82815		FIELD/CHALK & CHEMICALS	0	2,715.00
	BUILDING/OPER/MAINT/	89134	GRAINGER 9738132332		MAINT PARTS	0	207.68
	BUILDING/OPER/MAINT/	89134	GRAINGER 9693149602		MOTOR	0	229.73
	BUILDING/OPER/MAINT/	89134	GRAINGER 5/21/15		CREDIT MAINT	0	-26.24
	BUILDING/OPER/MAINT/	89134	GRAINGER 9744370389		MAINT	0	25.92
	BUILDING/OPER/MAINT/	89134	GRAINGER 9744585333		MAINT	0	27.36
	BUILDING/OPER/MAINT/	89134	GRAINGER 9743362265		MAINT SUPPLIES	0	25.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK		INVOICE		PO	
		NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	89134	GRAINGER	9738123233	MAINT PARTS	0	207.68
	BUILDING/OPER/MAINT/	89146	KIMBALL MIDWEST	4215114	MAINT SCREWS	0	248.94
	BUILDING/OPER/MAINT/	89147	KLAVINE MOTOR CO	21186	MAINT LP TANK	0	25.00
	BUILDING/OPER/MAINT/	89150	LAWSON PRODUCTS	9303265340	MAINT SUPPLIES	0	536.02
	BUILDING/OPER/MAINT/	89157	NAPA AUTO GENESEO	284302	MAINT CABLE TIES	0	5.75
	BUILDING/OPER/MAINT/	89157	NAPA AUTO GENESEO	282360	MAINT BELT	0	7.96
	BUILDING/OPER/MAINT/	89157	NAPA AUTO GENESEO	28469	MAINT WIPER BLADES	0	38.03
	BUILDING/OPER/MAINT/	89179	PLUMMASTER	01185453	MAINT FAUCETS	0	593.78
	BUILDING/OPER/MAINT/	89179	PLUMMASTER	01186480	maint faucet	0	264.58
	BUILDING/OPER/MAINT/	89191	THE SHERWIN-WILLIAMS	5/21/15	SPRAYER PARTS	0	228.61
	BUILDING/OPER/MAINT/	89192	SIMPLEXGRINNELL LP	81258990	MAINT PARTS	0	318.62
	BUILDING/OPER/MAINT/	89194	SPRINGFIELD ELECTRIC	4676192.00	MAINT ELECTRICAL	0	337.00
	BUILDING/OPER/MAINT/	89194	SPRINGFIELD ELECTRIC	4667453.00	MAINT LAMP	0	88.80
	BUILDING/OPER/MAINT/	89194	SPRINGFIELD ELECTRIC	4673423.00	MAINT ELECT	0	348.70
	BUILDING/OPER/MAINT/	89194	SPRINGFIELD ELECTRIC	4658793.00	MAINT LAMP	0	171.83
	BUILDING/OPER/MAINT/	89194	SPRINGFIELD ELECTRIC	4658616.00	MAINT PLUG	0	101.70
					Totals for account		11,209.09
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	89100	CENEX FLEETCARD	5/15/15	GAS FOR MOWERS	0	20.49
	BUILDING/OPER/MAINT/	89103	CHRISTENSEN, SCOTT	5/26/15	REIMBURSE FOR GAS PURCHASE	0	10.00
	BUILDING/OPER/MAINT/	89187	RIVER VALLEY COOPERA	3724103	MAINT GAS	0	476.41
	BUILDING/OPER/MAINT/	89187	RIVER VALLEY COOPERA	3724051	MAINT GAS	0	316.20
					Totals for account		823.10
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/	89203	ZENON COMPANY	6362	MILLIKIN PTA PLAYGROUND EQUIP	0	23,128.00
					Totals for account		23,128.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	89108	CONSTELLATION ENERGY	5/30/15	DIST GAS CHARGES	0	183.04
					Totals for account		183.04
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	89130	GENESEO MUNICIPAL UT	5/15/15	MONTHLY UTILITIES	0	3,095.15
					Totals for account		3,095.15
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	89130	GENESEO MUNICIPAL UT	5/12/15	MILLIKIN BASEBALL WATER/ELECT	0	15.52
					Totals for account		15.52
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	89130	GENESEO MUNICIPAL UT	5/12/15	MILLIKIN BASEBALL WATER/ELECT	0	106.49
					Totals for account		106.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	89108	CONSTELLATION ENERGY	5/30/15	DIST GAS CHARGES	0	148.09
Totals for account							148.09
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	89130	GENESEO MUNICIPAL UT	5/15/15	MONTHLY UTILITIES	0	2,092.51
Totals for account							2,092.51
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	89108	CONSTELLATION ENERGY	5/30/15	DIST GAS CHARGES	0	275.54
Totals for account							275.54
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	89130	GENESEO MUNICIPAL UT	5/15/15	MONTHLY UTILITIES	0	2,499.37
Totals for account							2,499.37
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	89108	CONSTELLATION ENERGY	5/30/15	DIST GAS CHARGES	0	509.47
Totals for account							509.47
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	89130	GENESEO MUNICIPAL UT	5/15/15	MONTHLY UTILITIES	0	5,989.81
Totals for account							5,989.81
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	89108	CONSTELLATION ENERGY	5/30/15	DIST GAS CHARGES	0	1,322.13
Totals for account							1,322.13
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	89130	GENESEO MUNICIPAL UT	5/15/15	MONTHLY UTILITIES	0	10,019.15
Totals for account							10,019.15
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	89108	CONSTELLATION ENERGY	5/30/15	DIST GAS CHARGES	0	301.92
Totals for account							301.92
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	89130	GENESEO MUNICIPAL UT	5/15/15	MONTHLY UTILITIES	0	1,431.76
Totals for account							1,431.76
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	89148	RAY KUTZMAN	5/30/15	BUS STOP MONITOR	0	380.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	89152	MARIMAN TRUCK TESTIN	7359	VEHICLE STICKER	0	30.00
Totals for account							410.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	89175	PINKS' BUS SERVICE,	5/26/15	MONTHLY TRANSPORTATION FEE	0	123,663.15
Totals for account							123,663.15
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	89174	PINKS' BUS SERVICE,	5/12/15	SPECED	0	482.76
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	89174	PINKS' BUS SERVICE,	5/16/15	SPEC ED	0	5,489.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	89174	PINKS' BUS SERVICE,	5/17/15	SPEC ED	0	1,704.30
	GENERAL/TRANSPORTATI	89174	PINKS' BUS SERVICE,	5/11/15	ECE RIDERS	0	1,455.30
	GENERAL/TRANSPORTATI	89174	PINKS' BUS SERVICE,	5/19/15	SPEC ED	0	7,698.99
					Totals for account		16,830.99
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	89174	PINKS' BUS SERVICE,	5/25/15	HS ATHLETICS	0	13,631.07
	GENERAL/TRANSPORTATI	89174	PINKS' BUS SERVICE,	5/26/15	MS ATHLETICS	0	2,831.01
	GENERAL/TRANSPORTATI	89188	SCENIC STAGE LINE IN	5/30/15	ATHLETIC TRIP	0	473.73
	GENERAL/TRANSPORTATI	89195	TRI-STATE TRAVEL	5/10/15	GIRLS SOCCER TRIP	0	475.00
					Totals for account		17,410.81
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	89156	NAHANT MARSH EDUCATI	290	FIELD TRIP	0	330.00
	GENERAL/TRANSPORTATI	89156	NAHANT MARSH EDUCATI	300	FIELD TRIP	0	245.00
	GENERAL/TRANSPORTATI	89174	PINKS' BUS SERVICE,	5/0515	HS FACS FIELDTRIPS	0	127.32
	GENERAL/TRANSPORTATI	89174	PINKS' BUS SERVICE,	5/21/15	MISC TRIPS	0	5,393.86
					Totals for account		6,096.18
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	89122	FS INC	5/20/15	BUS GAS	0	1,335.34
	GENERAL/TRANSPORTATI	89187	RIVER VALLEY COOPERA	3724050	BUS GAS	0	1,766.93
	GENERAL/TRANSPORTATI	89187	RIVER VALLEY COOPERA	3724102	BUS GAS	0	2,006.81
	GENERAL/TRANSPORTATI	89187	RIVER VALLEY COOPERA	3724634	BUS GAS	0	1,777.04
	GENERAL/TRANSPORTATI	89187	RIVER VALLEY COOPERA	3724035	BUS GAS	0	2,508.52
	GENERAL/TRANSPORTATI	89187	RIVER VALLEY COOPERA	3724036	BUS GAS	0	534.38
	GENERAL/TRANSPORTATI	89187	RIVER VALLEY COOPERA	3724037	BUS GAS	0	1,990.17
					Totals for account		11,919.19
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	89174	PINKS' BUS SERVICE,	5/10/15	EXCEL RIDERS	0	5,881.26
					Totals for account		5,881.26
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	89140	HENRY-STARK CO-SPEC.	5/26/15	IMRF ADJUSTED BILLING	0	214.54
					Totals for account		214.54
80E000 2363 3800 00 000000	GENERAL/Unemployment	89142	I.D.E.S.	5/21/15	UNEMPLOYMENT FEES	0	2,904.00
					Totals for account		2,904.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	89119	FIRM SYSTEMS	0965002	FINGERPRINTS	0	160.00
	GENERAL/Insurance Py	89126	GENESEO COMM UNIT SC	5/15/15	TPA FEE	0	661.20
	GENERAL/Insurance Py	89126	GENESEO COMM UNIT SC	5/30/15	TPA FEE	0	3,548.85
					Totals for account		4,370.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managme	89199	VILLAGE OF ATKINSON	56	CROSSING GUARDS	0	504.00
					Totals for account		504.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	89129	GENESIS OCCUPATIONAL	5/30/15	DRUG TEST HANSON ACCIDENT	0	82.00
	GENERAL/Loss Prevent	89140	HENRY-STARK CO-SPEC.	5/28/15	TORT ADJUSTED PAYMENT	0	1,969.70
					Totals for account		2,051.70
80E000 2369 3800 00 000000	GENERAL/Legal Servic	89158	NASH, NASH & BEAN &	81272	RECORD FEE ON GIFTED LOT GOLF COURSE	0	51.00
					Totals for account		51.00
					Totals for checks		371,718.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	75.00	96,422.21	96,497.21
20	OPER/BLDG/MAINT	0.00	0.00	82,914.26	82,914.26
40	TRANSPORTATION	0.00	0.00	182,211.58	182,211.58
50	IMRF	0.00	0.00	214.54	214.54
80	TORT FUND	0.00	0.00	9,880.75	9,880.75
***	Fund Summary Totals ***	0.00	75.00	371,643.34	371,718.34

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

Description: SBAA Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2014</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>May 31, 2015</u> <u>Ending Balance</u>
95A100 1080 0000 00 000000	CASH - ACTIVITY/	117,935.86	9,539.67	-10,532.14	116,943.39
95A200 1080 0000 00 000000	CASH - ACTIVITY/	77,958.74	122,158.42	-116,485.25	83,631.91
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,064.89	119,585.35	-121,640.56	65,009.68
95A301 1080 0000 00 000000	CASH - ACTIVITY/	18,772.50	141,458.16	-147,191.21	13,039.45
Total Asset Accounts:		281,731.99	392,741.60	-395,849.16	278,624.43
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-76.85	-160.00	109.95	-126.90
95L100 8502 0000 00 000000	DONATION FUND/	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD/	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT/	-76,616.38	0.00	0.00	-76,616.38
95L100 8504 0000 00 000000	ELEM BOOK WK/	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV/	-2,773.21	-2,359.90	2,005.95	-3,127.16
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-946.79	-1,650.00	1,672.64	-924.15
95L100 8507 0000 00 000000	MILLIKIN STORE/	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND/	-5,174.47	-165.00	3,058.48	-2,280.99
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-755.31	-775.70	984.67	-546.34
95L100 8510 0000 00 000000	SOUTWST JEANS/	-1,049.66	-1,010.00	997.64	-1,062.02
95L100 8511 0000 00 000000	SAFE/	-4,310.77	-1,385.00	1,405.13	-4,290.64
95L100 8512 0000 00 000000	UNIT OFFICE/	-4,361.36	-957.45	182.33	-5,136.48
95L100 8513 0000 00 000000	INTEREST/	-18,668.05	-133.62	727.50	-18,074.17
95L100 8514 0000 00 000000	SOCIAL WORKER/	-1,934.14	0.00	1,490.83	-443.31
95L100 8515 0000 00 000000	NORTH GEA FUND/	0.00	-566.97	566.97	0.00
95L100 8516 0000 00 000000	NORTH JEANS FND/	0.00	-3,720.98	675.00	-3,045.98
95L200 8101 0000 00 000000	6TH GR BAND FND/	-530.95	-2,574.95	2,765.65	-340.25
95L200 8105 0000 00 000000	YEARBOOK/	-12,018.34	-6,040.00	7,111.15	-10,947.19
95L200 8120 0000 00 000000	BAND/	-1,293.14	-17,250.25	13,430.69	-5,112.70
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,480.11	-2,015.57	1,861.33	-1,634.35
95L200 8122 0000 00 000000	GENERAL FUND/	-12,886.43	-8,556.88	7,486.79	-13,956.52
95L200 8221 0000 00 000000	IMPACT FOOD/	-61.09	0.00	52.34	-8.75
95L200 8224 0000 00 000000	INTEREST/	-351.09	0.00	0.00	-351.09
95L200 8225 0000 00 000000	LIBRARY/	-4,568.60	-9,639.58	9,094.81	-5,113.37
95L200 8230 0000 00 000000	STUDENT SERVICE/	-36,631.72	-58,015.22	57,005.36	-37,641.58
95L200 8267 0000 00 000000	SPEC ED ACTIVITY/	0.00	-1,541.05	209.62	-1,331.43
95L200 8300 0000 00 000000	P.E./	-1,444.56	-3,127.88	3,113.15	-1,459.29
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-3,971.90	-6,603.17	7,584.02	-2,991.05
95L200 8326 0000 00 000000	6TH GR SENATE/	-1,934.86	-490.44	899.43	-1,525.87

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2014 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>May 31, 2015 Ending Balance</u>
95L200 8327 0000 00 000000	TEACHER SERVICE/	-239.77	-4,803.55	4,953.95	-89.37
95L200 8335 0000 00 000000	VOCAL FUND/	-546.18	-1,800.88	1,217.96	-1,129.10
95L300 8100 0000 00 000000	A C T/	-130.56	0.00	0.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK/	-5,682.19	-18,637.77	23,856.25	-463.71
95L300 8120 0000 00 000000	BAND/	-3,978.39	-4,944.75	4,513.52	-4,409.62
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-1,170.39	-1,550.25	2,561.43	-159.21
95L300 8143 0000 00 000000	CLASS OF 2009/	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010/	0.00	0.00	0.00	0.00
95L300 8145 0000 00 000000	CLASS OF 2011/	0.00	0.00	0.00	0.00
95L300 8146 0000 00 000000	CLASS OF 2012/	0.00	0.00	0.00	0.00
95L300 8147 0000 00 000000	CLASS OF 2013/	0.00	0.00	0.00	0.00
95L300 8148 0000 00 000000	CLASS OF 2014/	-4,363.12	0.00	4,363.12	0.00
95L300 8149 0000 00 000000	CLASS OF 2015/	-4,035.47	0.00	1,503.03	-2,532.44
95L300 8150 0000 00 000000	CLASS OF 2016/	-3,168.85	-18,169.00	13,883.29	-7,454.56
95L300 8151 0000 00 000000	CLASS OF 2017/	-237.50	-9,904.00	9,171.18	-970.32
95L300 8152 0000 00 000000	CLASS OF 2018/	0.00	-200.00	0.00	-200.00
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-1,223.67	-18,026.00	14,610.31	-4,639.36
95L300 8205 0000 00 000000	CO-OP CLUB/	-1,313.05	0.00	733.95	-579.10
95L300 8207 0000 00 000000	FBLA CLUB/	-75.00	0.00	44.00	-31.00
95L300 8209 0000 00 000000	ROBOTICS CLUB/	-1,718.74	-2,534.96	2,404.45	-1,849.25
95L300 8210 0000 00 000000	F.F.A./	-903.44	-2,480.57	2,921.07	-462.94
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,455.02	-150.00	543.08	-1,061.94
95L300 8225 0000 00 000000	LIBRARY/	-2,464.78	-857.40	695.00	-2,627.18
95L300 8230 0000 00 000000	STUDENT SERVICE/	938.84	-9,964.83	8,717.81	-308.18
95L300 8230 0000 00 950005	STUDENT SERVICE/MATHLETES FUND/	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH/	-40.00	0.00	0.00	-40.00
95L300 8250 0000 00 000000	J K B/	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR/	-9,467.80	-3,011.00	374.00	-12,104.80
95L300 8260 0000 00 000000	KEY CLUB/	-2,035.77	-7,063.21	6,434.95	-2,664.03
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-8,587.61	-125.00	2,804.95	-5,907.66
95L300 8285 0000 00 000000	MISCELLANEOUS/	-1,382.41	-5,093.15	4,963.97	-1,511.59
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-1,050.23	-271.51	0.00	-1,321.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND/	0.00	-588.00	588.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-3.00	-314.00	217.08	-99.92
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-31.81	-692.98	712.14	-12.65
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B/	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2014 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>May 31, 2015 Ending Balance</u>
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-898.33	-200.00	83.86	-1,014.47
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING/	-123.00	0.00	0.00	-123.00
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG/	-15.00	-325.00	187.50	-152.50
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO/	-572.01	-60.00	625.54	-6.47
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-163.51	-50.75	0.00	-214.26
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,844.70	0.00	500.00	-1,344.70
95L300 8295 0000 00 000000	MAPLETTES/	-106.83	-639.00	374.50	-371.33
95L300 8302 0000 00 000000	RADIO CLUB/	-41.93	-1,025.00	146.00	-920.93
95L300 8310 0000 00 000000	TROUPE/	-697.69	-4,040.00	4,750.51	12.82
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	-382.31	-215.00	462.00	-135.31
95L300 8315 0000 00 000000	STAGE FUND/	-6,502.92	-7,734.00	7,916.94	-6,319.98
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-659.99	-604.00	558.22	-705.77
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-862.36	-7,680.10	6,984.79	-1,557.67
95L300 8330 0000 00 000000	THESPIAN/	-517.69	-350.00	350.00	-517.69
95L300 8513 0000 00 000000	INTEREST/	-96.66	0.00	0.00	-96.66
95L301 8110 0000 00 000000	ATHLETIC/	-18,591.94	-141,422.64	147,191.21	-12,823.37
95L301 8513 0000 00 000000	INTEREST/	-180.56	-35.52	0.00	-216.08
	Total Liability Accounts:	-281,731.99	-404,303.43	407,410.99	-278,624.43
	Total Asset Accounts:	281,731.99	392,741.60	-395,849.16	278,624.43
	Total Liability Accounts:	-281,731.99	-404,303.43	407,410.99	-278,624.43
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-11,561.83	11,561.83	0.00

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

	EDUCATION	OPER, BLDG	BOND &	TRANSP	IMRF	CAPITAL	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			PROJECTS	CASH		SAFETY		
CASH BALANCE 7/1/14	3,525,497.95	2,817,739.73	1,753,663.93	2,147,748.07	397,535.82	135,274.20	3,844,176.49	662,791.40	491,848.43	15,776,276.02	
AUDITOR TRANSFER	12,128.08	(337.50)							337.50	12,128.08	
CURREN YEAR LEVY	3,536,635.10	732,906.32	911,321.62	293,192.65	279,778.31		73,335.80	189,450.34	6,854.72	6,023,474.86	44.89%
CORP PERS PROP	474,656.30				30,000.00					504,656.30	101.95%
TUITION/OTR LEASE				1,017.48						1,017.48	46.25%
SUMMER SCH TUITION	7,629.50									7,629.50	95.37%
INTEREST	6,774.32	7,422.37	4,994.66	5,157.99	987.46	1,467.36	8,903.85	1,108.54	1,289.20	38,105.75	80.22%
SCHOOL LUNCH	717,309.96									717,309.96	89.31%
PUPIL ACTIVITIES	74,395.42									74,395.42	116.24%
S.A.F.E.	97,002.79									97,002.79	92.38%
TEXTBOOK RENTAL	173,441.69									173,441.69	111.00%
DONATIONS	142,998.00									142,998.00	238.33%
LEAFPRINTS	4,941.50									4,941.50	164.72%
SALES TAX INCOME						880,226.39				880,226.39	110.03%
OTR LOCAL REVENUE	15,370.92	46,929.87		37,416.66				1,675.00		101,392.45	266.82%
SALE OF VOCATIONAL PROJECT	212,807.00									212,807.00	100.00%
DRIVERS EDUCATION	7,149.53									7,149.53	285.98%
STATE AID	4,287,219.14									4,287,219.14	89.32%
SPEC ED	369,886.77									369,886.77	56.34%
VOC ED	48,697.00									48,697.00	118.77%
STATE LUNCH	2,911.50									2,911.50	83.19%
DRIVER ED	34,003.84									34,003.84	121.44%
TRANSP AID				718,216.68						718,216.68	62.08%
EARLY CHILDHOOD	111,366.00									111,366.00	82.49%
ADA SAFETY AND ED										0.00	100.00%
OTHER STATE REVENUE	99,838.00									99,838.00	100.00%
NATL SCHOOL LUNCH	358,650.11									358,650.11	103.36%
TITLE I	190,301.00									190,301.00	135.93%
SP ED-IDEA-ROOM & BOARD	55,604.78									55,604.78	100.00%
TITLE II TEACHER QUALITY	65,396.00									65,396.00	155.70%
MED MATCH/ADMIN OUTREACH	34,983.28									34,983.28	205.78%
MED MATCH/FEE FOR SERVICE	11,139.26									11,139.26	32.76%
STEP GRANT	39,486.75									39,486.75	100.00%
OTHER FEDERAL										0.00	100.00%
SALE OF FIXED ASSETS	400.00	9,672.00								10,072.00	100.00%
TRANSFERS	2,800,000.00									2,800,000.00	100.00%
TOTAL RECEIPTS	13,980,995.46	796,930.56	916,316.28	1,055,001.46	310,765.77	881,693.75	82,239.65	192,233.88	8,143.92	18,224,320.73	76.56%
% BUDGET	86.95%	44.64%	43.54%	58.31%	48.11%	108.85%	63.26%	45.66%	45.24%	76.56%	
EXPENDITURES											
TRANSFERS		500,000.00					2,300,000.00			2,800,000.00	100.00%
100 SALARIES	11,462,870.26	261,003.50		6,095.12				4,000.00		11,733,968.88	94.40%
200 FRINGE BENEFITS	1,787,940.88	25,067.37			620,677.90					2,433,686.15	87.33%
300 PURCHASE SERVICES	633,391.88	275,100.13		1,416,251.48				547,987.02	36,880.03	2,909,610.54	80.60%
400 SUPPLIES	1,402,757.12	655,404.64		188,452.20						2,246,613.96	85.41%
500 EQUIPMENT	7,188.60	37,840.00								45,028.60	13.33%
600 DUES & FEES	1,015,264.03		2,010,300.00	8,000.00						3,033,564.03	93.54%
700 TRANSFERS	327,109.63	35,000.00						27,344.71		389,454.34	111.91%
800 TUITION										0.00	100.00%
TOTAL EXPENDITURES	16,636,522.40	1,789,415.64	2,010,300.00	1,618,798.80	620,677.90	0.00	2,300,000.00	579,331.73	36,880.03	25,591,926.50	100.81%
% BUDGET	91.63%	99.11%	97.26%	87.05%	86.60%	#DIV/0!		98.86%	18.90%	100.81%	
EXPEND/RECEIPTS 2014-2015	-2,655,526.94	-992,485.08	-1,093,983.72	-563,797.34	-309,912.13	881,693.75	-2,217,760.35	-387,097.85	-28,736.11	-7,367,605.77	
INTERFUND TRANSFERS											
CASH BALANCE 05/31/2015	882,099.09	1,824,917.15	659,680.21	1,583,950.73	87,623.69	1,016,967.95	1,626,416.14	275,693.55	463,449.82	8,420,798.33	