

# FINANCIAL REPORT

For the

Geneseo CUSD #228

Approved by the Geneseo Superintendent and the

Geneseo Board of Education President

on

**December 11, 2014**

Board bills for the month were:	\$ 1,251,615.31
Payroll in the amount of:	<u>\$ 736,788.16</u>
<b>Total Expenditures of:</b>	<b>\$1,988,403.47</b>

## NOTES:

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

**Last year at the regular December Board Meeting, the financial report was:**

Board bills for the month were:	\$ 1,021,311.74
Payroll in the amount of:	<u>\$ 747,091.38</u>
Total Expenditures of:	<b>\$ 1,768,403.12</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	88278	BREEDLOVE'S SPORTING	22651	LEGO LEAGUE	0	193.90
					Totals for account		193.90
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	88294	FOLLETT SCHOOL SOLUT	1755306C	GO MATH TEACHER MATERIALS	4002015028	3,849.75
	GENERAL/REGULAR DIST	88294	FOLLETT SCHOOL SOLUT	1755306A	GO MATH TEACHER MATERIALS	4002015028	513.30
	GENERAL/REGULAR DIST	88294	FOLLETT SCHOOL SOLUT	1755306B	GO MATH TEACHER MATERIALS	4002015028	256.65
					Totals for account		4,619.70
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	88320	LINCOLN PRAIRIE BHC	991-04367	FACILITY TUTORING	0	350.00
					Totals for account		350.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY	88347	PL DAMRON'S CATERING	11/12/14	STEP LUNCHEON	0	299.70
					Totals for account		299.70
10E000 1912 6700 00 000000	GENERAL/Private Tuit	88371	YELLOWSTONE BOYS & G	11/22/14	SPEC ED EDUCATION	0	1,405.95
					Totals for account		1,405.95
10E000 1912 6750 00 000000	GENERAL/Private Tuit	88371	YELLOWSTONE BOYS & G	11/23/14	SPEC ED ROOM AND BOARD	0	9,672.00
					Totals for account		9,672.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	88274	APPLE, INC.	4310408309	COMPUTER SUPPLIES	0	452.45
	GENERAL/COMPUTER/SUP	88281	CDI COMPUTER DEALERS	426999	SUPPLIES	4002015023	3,443.65
	GENERAL/COMPUTER/SUP	88372	ZONES, INC.	S384928901	SUPPLIES	4002015027	90.28
					Totals for account		3,986.38
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	88315	KANSAS STATE BANK	3347399	BLUEPOINT FIRE ALARM SAFETY GOV OBLIGATION SCHOOL SAFETY GRANT	0	12,000.00
					Totals for account		12,000.00
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	88368	VISTA LEARNING, NFP	3105	EVALUWISE LICENSE FEES	0	99.75
					Totals for account		99.75
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	88343	PINKS' BUS SERVICE,	11/19/14	LADDERS	0	4,430.58
					Totals for account		4,430.58
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	88270	A & A A/C & REFRIGER	82038	REPAIR SW REFRIGERATOR	0	100.10
					Totals for account		100.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	88284	COCA-COLA REFRESHME	8568263908	FOOD	0	634.92
	GENERAL/CAFETERIA/SU	88284	COCA-COLA REFRESHME	8568264411	FOOD	0	521.04
	GENERAL/CAFETERIA/SU	88284	COCA-COLA REFRESHME	8568264905	FOOD	0	563.88
	GENERAL/CAFETERIA/SU	88292	ENYEART DISTRIBUTING	11/07	FOOD	0	2,626.81
	GENERAL/CAFETERIA/SU	88292	ENYEART DISTRIBUTING	10/31	FOOD	0	2,610.88
	GENERAL/CAFETERIA/SU	88292	ENYEART DISTRIBUTING	11/14	FOOD	0	2,037.50
	GENERAL/CAFETERIA/SU	88292	ENYEART DISTRIBUTING	11/21	FOOD	0	2,511.20
	GENERAL/CAFETERIA/SU	88319	LANTER DISTRIBUTING,	S169507	FOOD	0	60.81
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	310888	FOOD	0	3,310.67
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	310887	FOOD	0	906.96
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	322900	FOOD	0	593.86
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	322901	FOOD	0	1,181.18
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	302711	FOOD	0	3,722.15
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	305874	FOOD	0	499.58
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	305873	FOOD	0	2,079.57
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	307661	FOOD	0	168.70
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	310885	FOOD	0	3,293.10
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	305875	FOOD	0	24.10
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	327829	FOOD	0	1,131.97
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	297652	FOOD	0	-34.94
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	310886	FOOD	0	3,669.71
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	305876	FOOD	0	326.84
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	302712	FOOD	0	1,012.22
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	302713	FOOD	0	2,021.59
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	322898	FOOD	0	3,342.92
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	319233	FOOD	0	1,017.69
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	322902	FOOD	0	294.63
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	319232	FOOD	0	3,554.99
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	319234	FOOD	0	3,211.34
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	322900CR	FOOD	0	-29.50
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	24476	FOOD	0	-255.77
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	24477	FOOD	0	-138.69
	GENERAL/CAFETERIA/SU	88341	PERFORMANCE FOODSERV	24475	FOOD	0	-32.76
	GENERAL/CAFETERIA/SU	88346	PIZZA HUT	6612	FOOD	0	300.30
	GENERAL/CAFETERIA/SU	88346	PIZZA HUT	6615	FOOD	0	500.50
	GENERAL/CAFETERIA/SU	88346	PIZZA HUT	6609	FOOD	0	464.75
	GENERAL/CAFETERIA/SU	88346	PIZZA HUT	6611	FOOD	0	371.80
	GENERAL/CAFETERIA/SU	88346	PIZZA HUT	6605	FOOD	0	235.95
	GENERAL/CAFETERIA/SU	88346	PIZZA HUT	6606	FOOD	0	543.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	88346	PIZZA HUT	6608	FOOD	0	271.70
	GENERAL/CAFETERIA/SU	88346	PIZZA HUT	6603	FOOD	0	371.80
					Totals for account		49,499.35
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	88273	ALL IN STITCHES	15130	IMPRINT LOGO ON SMOCKS FOR STAFF	0	30.00
	GENERAL/CAFETERIA/NO	88285	DAN CONE GROUP	0309261	THERMOSTAT KITS FOR WARMING UNITS-GHS	0	291.20
	GENERAL/CAFETERIA/NO	88289	EDWARD DON AND COMPA	17067360	KITCHEN SUPPLIES; CARTS	0	897.21
	GENERAL/CAFETERIA/NO	88291	EMS DETERGENT SERVIC	59950	FOOD	0	128.90
	GENERAL/CAFETERIA/NO	88291	EMS DETERGENT SERVIC	59951	FOOD	0	183.90
	GENERAL/CAFETERIA/NO	88291	EMS DETERGENT SERVIC	59949	FOOD	0	319.60
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	305874N	NON-FOOD	0	147.16
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	305873N	NON-FOOD	0	95.80
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	310887N	NON-FOOD	0	141.91
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	310888N	NON-FOOD	0	143.68
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	305876N	NON-FOOD	0	139.20
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	310886N	NON-FOOD	0	142.41
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	302711N	NON-FOOD	0	201.44
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	319234N	NON-FOOD	0	266.94
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	302713N	NON-FOOD	0	86.79
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	322902N	NON-FOOD	0	42.64
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	322901N	NON-FOOD	0	31.56
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	322900N	NON-FOOD	0	112.89
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	322898N	NON-FOOD	0	89.61
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	322899	NON-FOOD	0	150.72
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	327829N	NON-FOOD	0	178.11
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	319232N	NON-FOOD	0	355.30
	GENERAL/CAFETERIA/NO	88341	PERFORMANCE FOODSERV	319233N	NON-FOOD	0	64.78
					Totals for account		4,241.75
10E000 2660 3100 00 000000	GENERAL/Copiers and	88332	OFFICE MACHINE CONSU	40014	COPIER CONTRACT	0	3,650.00
					Totals for account		3,650.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	88332	OFFICE MACHINE CONSU	40512	COLORED COPIES	0	137.91
	GENERAL/Copiers and	88332	OFFICE MACHINE CONSU	40014	COPIER CONTRACT	0	200.00
					Totals for account		337.91
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	88334	PERFORMANCE FOODSERV	11/28/14	SAFE FOOD	0	324.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	324.86
10E000 4220 6700 00 000000	GENERAL/Payments for	88308	HENRY-STARK CO-SPEC.	11/15/14	TUITION	0	79,869.03
						Totals for account	79,869.03
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	88271	ACT ASPIRE,LLC	2816	1ST PAYMENT OF 2 ASPIRE TESTING	0	9,377.55
						Totals for account	9,377.55
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	88303	GORENZ AND ASSOCIATE	141342	DIST AUDIT	0	11,525.00
						Totals for account	11,525.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	88312	ILL ASSOC OF SCHOOL	11/28/14	BLACKHAWK WINTER DINNER	0	128.00
						Totals for account	128.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	88296	GENESEO REPUBLIC	11/28/14	LEGAL ADS	0	1,468.00
						Totals for account	1,468.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	88314	ILLINOIS PRINCIPALS	7757520	assessments	0	184.00
						Totals for account	184.00
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD	88297	GENESEO CHAMBER OF C	1790	CHAMBER DUES	0	550.00
						Totals for account	550.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	88362	TIMBERLINE BILLING S	5742	FEE FOR SERVICE	0	1,308.57
						Totals for account	1,308.57
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	88283	NEOPOST POSTAGE ON C	11/28/14	POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCA	88321	MAIL FINANCE NEOPOST	5010170	POSTAGE MACHINE	0	228.02
						Totals for account	528.02
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	88287	CREATIVE IMAGES CENT	5331	UO SUPPLIES	0	48.00
	ADMINISTRATION/FISCA	88323	MEDICAL ARTS PRESS	8659283	FILE FOLDER LABELS	0	17.94
	ADMINISTRATION/FISCA	88351	QUILL CORPORATION	7426603	UO BINDERS	0	25.97
	ADMINISTRATION/FISCA	88351	QUILL CORPORATION	7602021	UO CRATE	0	26.59
						Totals for account	118.50
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	88287	CREATIVE IMAGES CENT	5256	SW POSTERS	0	33.00
						Totals for account	33.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRAR	88328	NEVER FORGET PUBLISH	4071	LIB BOOKS	0	146.92
						Totals for account	146.92
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLET	88278	BREEDLOVE'S SPORTING	22536	MS BBALL JERSEYS	0	2,670.00
	MIDDLE SCHOOL/ATHLET	88278	BREEDLOVE'S SPORTING	22566	MS BBALL JACKETS	0	387.00
						Totals for account	3,057.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	88278	BREEDLOVE'S SPORTING	20776	MS TRACK AWARDS	0	48.00
						Totals for account	48.00
10E200 2210 3320 00 000000	MIDDLE SCHOOL/CURRIC	88310	HERNANDEZ, ANTHONY	11/17/14	CHICAGO MIDWEST CLINIC TRAVEL EXPENSES	0	17.00
						Totals for account	17.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	88310	HERNANDEZ, ANTHONY	11/17/14	CHICAGO MIDWEST CLINIC TRAVEL EXPENSES	0	52.50
						Totals for account	52.50
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	88325	MID AMERICA BOOKS	330723	SUPPLIES	2002015017	71.85
						Totals for account	71.85
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCH	88358	SOCIAL STUDIES SCHOO	S131135	SOCIAL STUDIES BOOKS	0	264.55
						Totals for account	264.55
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	88300	GENESEO MUNICIPAL UT	11/20/14	BLDG TRADES ELECTRIC	0	20.74
						Totals for account	20.74
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	88302	GENESEO TELEPHONE CO	11/17/14	TELEPHONE BILL	0	48.37
	HIGH SCHOOL/VOCATION	88366	VERIZON WIRELESS	11/18/14	RADIO STATION LINE	0	47.41
						Totals for account	95.78
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	88317	KLAVINE MOTOR CO	20664	TRADES CLASS RENT ON CYLINDERS	0	28.80
	HIGH SCHOOL/VOCATION	88317	KLAVINE MOTOR CO	20646	TRADES CLASS ARGON	0	131.43
						Totals for account	160.23
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	88272	ALEXANDER LUMBER COM	11/28/14	BLDG TRADES SUPPLIES	0	9,231.69
	HIGH SCHOOL/VOCATION	88276	B&B DRAIN TECH, INC.	P4268	BLDG TRADES BATHROOM	0	50.00

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10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	88359	SPECHT CONSTRUCTION,	1901	BLDG TRADES HOUSE DRIVEWAY	0	8,992.45
					Totals for account		18,274.14
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	88307	HAMMOND-HENRY DIST	11/18/14	STRENGTH TRAINING	0	4,245.00
					Totals for account		4,245.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	88322	MEDCO COMPANY	41892203	TRAINER SUPPLIES	0	1,665.06
					Totals for account		1,665.06
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETIC	88295	FORD, CURT	11/15/14	BOYS GOLF SECTIONALS ROOMS EXPENSES	0	692.64
					Totals for account		692.64
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	88302	GENESEO TELEPHONE CO	11/17/14	TELEPHONE BILL	0	38.48
					Totals for account		38.48
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	88333	THE OUTHOUSE AND	64456	ATHLETICS OUTHOUSE	0	335.00
					Totals for account		335.00
10E300 1550 4100 00 000000	HIGH SCHOOL/Academic	88331	NOVEL ELECTRONIC DES	12312	REPAIR TO SCHOLASTIC BOWL BUZZER	0	290.00
					Totals for account		290.00
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	88363	TURPIN CHEVROLET & O	C138170	DRIVERS ED CAR OIL CHANGE	0	21.03
	HIGH SCHOOL/Driver's	88363	TURPIN CHEVROLET & O	11/22/14	DRIVERS ED CAR RENTAL	0	425.00
					Totals for account		446.03
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	88350	QCC TEC	11/21/14	JOHANSEN COUSELORS MTG	0	25.00
					Totals for account		25.00
10E300 2210 3320 00 000000	HIGH SCHOOL/CURRICUL	88279	BRUCHER, JEANNE	11/22/14	CONF TRAVEL EXPENSES	0	162.49
	HIGH SCHOOL/CURRICUL	88310	HERNANDEZ, ANTHONY	11/17/14	CHICAGO MIDWEST CLINIC TRAVEL EXPENSES	0	17.00
					Totals for account		179.49
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	88310	HERNANDEZ, ANTHONY	11/17/14	CHICAGO MIDWEST CLINIC TRAVEL EXPENSES	0	52.50
					Totals for account		52.50

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10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	88356	SMART APPLE MEDIA	0161862	SUPPLIES	3002015019	418.53
						Totals for account	418.53
10L000 4330 0000 00 000000	GENERAL/ROCK RIVER B	88303	GORENZ AND ASSOCIATE	141343	RR AUDIT REPORT	0	3,950.00
						Totals for account	3,950.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	88302	GENESEO TELEPHONE CO	11/17/14	TELEPHONE BILL	0	5,181.47
	GENERAL/OPER/MAINT/T	88309	HENRY COUNTY TELEPHO	11/18/14	TELEPHONE BILL	0	30.00
	GENERAL/OPER/MAINT/T	88365	US CELLULAR	11/17/14	RANDY'S MAIN LINE	0	52.02
	GENERAL/OPER/MAINT/T	88366	VERIZON WIRELESS	11/17/14	DIST I PHONES	0	1,069.36
						Totals for account	6,332.85
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	88305	GREAT WESTERN SUPPLY	076545A	JANITER CAN LINERS	0	521.85
	GENERAL/CUSTODIAL/SU	88305	GREAT WESTERN SUPPLY	076545	CAN LINERS	0	1,224.15
	GENERAL/CUSTODIAL/SU	88305	GREAT WESTERN SUPPLY	076546	JANITOR TOWELS	0	107.84
	GENERAL/CUSTODIAL/SU	88306	HAGEMEYER	05508-11	JANITOR TOWELS	0	2,805.75
	GENERAL/CUSTODIAL/SU	88306	HAGEMEYER	DC-800301	JANITOR TOWELS	0	1,435.50
	GENERAL/CUSTODIAL/SU	88306	HAGEMEYER	02986-11	MAINT CP TOWELS	0	1,935.75
						Totals for account	8,030.84
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	88286	CONSTELLATION ENERGY	11/28/14	DIST GAS CHARGES	0	375.96
	ADMINISTRATION/OPER/	88329	NICOR GAS	11/22/14	GRAY RENTAL	0	56.75
	ADMINISTRATION/OPER/	88330	NICOR GAS	11/25/14	BROWN RENTAL	0	58.60
						Totals for account	491.31
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	88300	GENESEO MUNICIPAL UT	11/18/14	DIST UTILITIES	0	741.00
	ADMINISTRATION/OPER/	88300	GENESEO MUNICIPAL UT	11/22/14	GRAY RENTAL	0	60.15
	ADMINISTRATION/OPER/	88300	GENESEO MUNICIPAL UT	11/24/14	BROWN RENTAL	0	107.84
						Totals for account	908.99
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	88313	ILLINOIS DEPT. OF AG	4354	CAPPS PESTICIDE RENEWAL	0	20.00
						Totals for account	20.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	88363	TURPIN CHEVROLET & O	C316432	REPAIR TO 2005 GMC	0	1,337.91
	BUILDING/OPER/MAINT/	88364	UNCOMMON GROUND	2562	WINTERIZE IRRIGATION SOCCER FIELD	0	550.00
	BUILDING/OPER/MAINT/	88364	UNCOMMON GROUND	2335	WINTERIZE BALL DIAMONDS	0	350.00
	BUILDING/OPER/MAINT/	88370	WIRTH PLUMBING	89147	SW SCHOOL TRANSFORMER	0	167.50
						Totals for account	2,405.41



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20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	88300	GENESEO MUNICIPAL UT	11/18/14	DIST UTILITIES	0	3,694.02
	BUILDING/OPER/MAINT/	88300	GENESEO MUNICIPAL UT	11/22/14	GRAY RENTAL	0	63.08
	BUILDING/OPER/MAINT/	88300	GENESEO MUNICIPAL UT	11/24/14	BROWN RENTAL	0	69.64
					Totals for account		3,826.74
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	88270	A & A A/C & REFRIGER	11/22/14	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	88288	EAGLE ENTERPRISES RE	11/22/14	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	88290	EMERICK PEST CONTROL	71209	PEST CONTROL	0	415.00
					Totals for account		1,015.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	88272	ALEXANDER LUMBER COM	11/27/14	MAINT SUPPLIES	0	21.44
	BUILDING/OPER/MAINT/	88275	B & B LAWN EQUIPMENT	106812	MAINT 2 CYCLE MIX	0	13.14
	BUILDING/OPER/MAINT/	88277	BOWMAN & ASSOCIATES,	144323	MAINT MOTOR	0	170.00
	BUILDING/OPER/MAINT/	88280	CARGILL, INC.	2901979475	BULK DE ICER	0	2,451.78
	BUILDING/OPER/MAINT/	88280	CARGILL, INC.	2901976299	DEICER	0	2,410.02
	BUILDING/OPER/MAINT/	88285	DAN CONE GROUP	0309213	MAINT GASKET	0	181.96
	BUILDING/OPER/MAINT/	88285	DAN CONE GROUP	0309236	DOOR SEAL	0	53.58
	BUILDING/OPER/MAINT/	88293	FARM PLAN	11/22/14	MAINT PARTS	0	107.08
	BUILDING/OPER/MAINT/	88304	GRAINGER	9599423499	MAINT SUPPLIES	0	238.78
	BUILDING/OPER/MAINT/	88304	GRAINGER	9578369127	MAINT PULLEY	0	-72.45
	BUILDING/OPER/MAINT/	88304	GRAINGER	9580963636	MAINT PULLEY	0	61.02
	BUILDING/OPER/MAINT/	88304	GRAINGER	9586762040	MAINT CARTRIDGE	0	307.53
	BUILDING/OPER/MAINT/	88316	KIMBALL MIDWEST	3884682	MAINT GLOVES	0	68.96
	BUILDING/OPER/MAINT/	88327	NAPA AUTO GENESEO	268758	MAINT PLUG	0	2.15
	BUILDING/OPER/MAINT/	88327	NAPA AUTO GENESEO	269276	OIL FILTERS	0	38.76
	BUILDING/OPER/MAINT/	88327	NAPA AUTO GENESEO	269478	GASKET	0	0.84
	BUILDING/OPER/MAINT/	88327	NAPA AUTO GENESEO	268749	MAINT TARP	0	11.44
	BUILDING/OPER/MAINT/	88327	NAPA AUTO GENESEO	267932	MAINT PARTS	0	9.69
	BUILDING/OPER/MAINT/	88327	NAPA AUTO GENESEO	267833	MAINT BELT	0	8.69
	BUILDING/OPER/MAINT/	88327	NAPA AUTO GENESEO	26876	MAINT ANTIFREEZE	0	5.99
	BUILDING/OPER/MAINT/	88327	NAPA AUTO GENESEO	268894	MAINT WRENCH	0	9.49
	BUILDING/OPER/MAINT/	88348	PLUMBMASTER	01107475	MAINT SUPPLIES	0	186.48
	BUILDING/OPER/MAINT/	88348	PLUMBMASTER	1108741	MAINT SUPPLIES	0	32.55
	BUILDING/OPER/MAINT/	88348	PLUMBMASTER	1106842	MAINT SUPPLIES	0	90.63
	BUILDING/OPER/MAINT/	88357	SMITH FILTER CORP.	297727	MAINT FILTERS	0	222.50
	BUILDING/OPER/MAINT/	88360	SPRINGFIELD ELECTRIC	4505967.00	MAINT ELECT	0	80.00
	BUILDING/OPER/MAINT/	88360	SPRINGFIELD ELECTRIC	4493868.00	MAINT ELECT	0	243.56
	BUILDING/OPER/MAINT/	88360	SPRINGFIELD ELECTRIC	4469155.00	MAINT ELECT	0	209.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	88360	SPRINGFIELD ELECTRIC	4420011.00	MAINT ELECT	0	117.30
	BUILDING/OPER/MAINT/	88360	SPRINGFIELD ELECTRIC	4420011.00	MAINT ELECT	0	115.00
	BUILDING/OPER/MAINT/	88360	SPRINGFIELD ELECTRIC	4420011.00	CREDIT MAINT ELECT	0	-103.90
	BUILDING/OPER/MAINT/	88370	WIRTH PLUMBING	89099	MAINT PLUMBING SUPPLIES	0	731.79
					Totals for account		8,025.32
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	88282	CENEX FLEETCARD	95988	GAS	0	54.85
	BUILDING/OPER/MAINT/	88354	RIVER VALLEY COOPERA	3719759	MAINT GAS	0	949.98
	BUILDING/OPER/MAINT/	88354	RIVER VALLEY COOPERA	3719707	MAINT GAS	0	717.39
	BUILDING/OPER/MAINT/	88354	RIVER VALLEY COOPERA	3719512	MAINT GAS	0	752.77
	BUILDING/OPER/MAINT/	88361	STAHL, SCOTT	11/29/14	GAS FOR FFA CONVENTION	0	159.52
					Totals for account		2,634.51
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	88286	CONSTELLATION ENERGY	11/28/14	DIST GAS CHARGES	0	186.04
					Totals for account		186.04
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	88300	GENESEO MUNICIPAL UT	11/18/14	DIST UTILITIES	0	2,193.16
					Totals for account		2,193.16
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	88300	GENESEO MUNICIPAL UT	11/15/14	MILLIKIN BASEBALL WATER	0	41.08
	MILLIKIN SOFTBALL FI	88300	GENESEO MUNICIPAL UT	11/16/14	MILLIKIN BASEBALL	0	9.73
					Totals for account		50.81
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	88286	CONSTELLATION ENERGY	11/28/14	DIST GAS CHARGES	0	159.20
					Totals for account		159.20
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	88300	GENESEO MUNICIPAL UT	11/18/14	DIST UTILITIES	0	1,860.88
					Totals for account		1,860.88
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	88286	CONSTELLATION ENERGY	11/28/14	DIST GAS CHARGES	0	753.29
					Totals for account		753.29
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	88300	GENESEO MUNICIPAL UT	11/18/14	DIST UTILITIES	0	2,616.40
					Totals for account		2,616.40
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	88286	CONSTELLATION ENERGY	11/28/14	DIST GAS CHARGES	0	1,569.03
					Totals for account		1,569.03
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	88300	GENESEO MUNICIPAL UT	11/18/14	DIST UTILITIES	0	6,448.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	6,448.46
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	88286	CONSTELLATION ENERGY	11/28/14	DIST GAS CHARGES	0	5,891.13
						Totals for account	5,891.13
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	88300	GENESEO MUNICIPAL UT	11/18/14	DIST UTILITIES	0	10,855.02
						Totals for account	10,855.02
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	88286	CONSTELLATION ENERGY	11/28/14	DIST GAS CHARGES	0	877.26
						Totals for account	877.26
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	88300	GENESEO MUNICIPAL UT	11/18/14	DIST UTILITIES	0	1,746.23
						Totals for account	1,746.23
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	88324	MID AMERICAN ENERGY	11/27/14	RR GAS	0	771.29
						Totals for account	771.29
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	88318	RAY KUTZMAN	11/22/14	BUS STOP MONITOR	0	280.00
						Totals for account	280.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	88344	PINKS' BUS SERVICE,	11/18/14	MONTHLY TRANSPORT FEE	0	123,663.15
						Totals for account	123,663.15
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	88343	PINKS' BUS SERVICE,	11/18/14	ECE	0	1,131.90
	GENERAL/TRANSPORTATI	88343	PINKS' BUS SERVICE,	11/21/14	SPEC ED	0	5,493.54
	GENERAL/TRANSPORTATI	88343	PINKS' BUS SERVICE,	11/22/14	SPEC ED	0	1,255.80
	GENERAL/TRANSPORTATI	88343	PINKS' BUS SERVICE,	11/23/14	SPEC ED	0	5,184.66
						Totals for account	13,065.90
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	88343	PINKS' BUS SERVICE,	11/16/14	ATHLETIC TRIP	0	544.80
	GENERAL/TRANSPORTATI	88343	PINKS' BUS SERVICE,	11/15/14	MS ATHLETICS	0	796.71
	GENERAL/TRANSPORTATI	88343	PINKS' BUS SERVICE,	11/17/14	MISC TRIPS	0	2,350.56
	GENERAL/TRANSPORTATI	88369	WIERSEMA CHARTER SER	11/15/14	ATHLETIC TRIP	0	825.00
	GENERAL/TRANSPORTATI	88369	WIERSEMA CHARTER SER	11/21/14	ATHLETIC TRIP	0	1,050.00
						Totals for account	5,567.07
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	88343	PINKS' BUS SERVICE,	11/28/14	FIELD TRIPS	0	106.10
	GENERAL/TRANSPORTATI	88343	PINKS' BUS SERVICE,	11/25/14	FIELD TRIPS	0	63.66
						Totals for account	169.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	88354	RIVER VALLEY COOPERA	3719706	BUS GAS	0	3,731.72
	GENERAL/TRANSPORTATI	88354	RIVER VALLEY COOPERA	3719656	BUS GAS	0	3,385.90
	GENERAL/TRANSPORTATI	88354	RIVER VALLEY COOPERA	3719619	DIESEL	0	1,795.78
	GENERAL/TRANSPORTATI	88354	RIVER VALLEY COOPERA	3719511	BUS GAS	0	3,905.43
	GENERAL/TRANSPORTATI	88354	RIVER VALLEY COOPERA	3719486	BUS GAS	0	2,222.47
	GENERAL/TRANSPORTATI	88354	RIVER VALLEY COOPERA	3719705	BUS GAS	0	647.54
	GENERAL/TRANSPORTATI	88354	RIVER VALLEY COOPERA	3719704	BUS GAS	0	975.44
	GENERAL/TRANSPORTATI	88354	RIVER VALLEY COOPERA	3719758	BUS GAS	0	1,930.20
	GENERAL/TRANSPORTATI	88354	RIVER VALLEY COOPERA	3719643	BUS GAS	0	2,584.92
					Totals for account		21,179.40
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	88343	PINKS' BUS SERVICE,	11/24/14	EXCEL	0	2,238.39
					Totals for account		2,238.39
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	88308	HENRY-STARK CO-SPEC.	11/18/14	IMRF PAYMENT	0	171.88
					Totals for account		171.88
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	88308	HENRY-STARK CO-SPEC.	11/19/14	FICA PAYMENT	0	1,434.15
					Totals for account		1,434.15
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	88308	HENRY-STARK CO-SPEC.	11/16/14	MEDICARE PAYMENT	0	1,235.93
					Totals for account		1,235.93
80E000 2363 3800 00 000000	GENERAL/Unemployment	88311	I.D.E.S.	11/21/14	UNEMPLOYMENT	0	1,171.00
					Totals for account		1,171.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	88298	GENESEO COMM UNIT SC	11/28/14	TPA FEE	0	678.60
	GENERAL/Insurance Py	88298	GENESEO COMM UNIT SC	11/29/14	TPA FEE	0	3,428.55
					Totals for account		4,107.15
80E000 2365 3800 00 000000	GENERAL/Risk Managme	88301	GENESEO POLICE DEPAR	14-0930	RESOURCE OFFICER	0	4,081.96
	GENERAL/Risk Managme	88301	GENESEO POLICE DEPAR	14-1031	RESOURCE OFFICER	0	2,638.34
	GENERAL/Risk Managme	88349	PRECEDENCE, INC.	1091	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	88367	VILLAGE OF ATKINSON	569	CROSSING GUARD	0	616.00
					Totals for account		7,740.05
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	88355	ROBBINS, SCHWARTZ, N	11/22/14	LEGAL FEES	0	502.50
					Totals for account		502.50

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u>		<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u>	
		<u>NUMBER</u>	<u>VENDOR</u>			<u>NUMBER</u>	<u>AMOUNT</u>
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	88352	RICHARD L. JOHNSON A	11/18/14	LIFE SAFETY	0	7,914.40
						Totals for account	7,914.40
						Totals for checks	494,957.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	3,950.00	0.00	230,898.04	234,848.04
20	OPER/BLDG/MAINT	0.00	0.00	69,669.17	69,669.17
40	TRANSPORTATION	0.00	0.00	166,163.67	166,163.67
50	IMRF	0.00	0.00	2,841.96	2,841.96
80	TORT FUND	0.00	0.00	13,520.70	13,520.70
90	FIRE PREVENTION & SAFETY	0.00	0.00	7,914.40	7,914.40
***	Fund Summary Totals ***	3,950.00	0.00	491,007.94	494,957.94

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

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

Account	Description	Jul. 1, 2014 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2014 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	117,935.86	6,223.03	-4,794.53	119,364.36
95A200 1080 0000 00 000000	CASH - ACTIVITY/	77,958.74	76,685.70	-50,150.08	104,494.36
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,064.89	69,010.37	-49,980.63	86,094.63
95A301 1080 0000 00 000000	CASH - ACTIVITY/	18,772.50	75,522.36	-73,715.32	20,579.54
<b>Total Asset Accounts:</b>		281,731.99	227,441.46	-178,640.56	330,532.89
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	0.00	-236.85
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	-1,635.51	1,755.90	-2,652.82
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-946.79	-1,375.00	184.31	-2,137.48
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	2,918.23	-2,421.24
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-755.31	-557.70	283.30	-1,029.71
95L100 8510 0000 00 000000	SOUTWST JEANS/	-1,049.66	-1,010.00	320.00	-1,739.66
95L100 8511 0000 00 000000	SAFE/	-4,310.77	0.00	599.44	-3,711.33
95L100 8512 0000 00 000000	UNIT OFFICE/	-4,361.36	-310.00	0.00	-4,671.36
95L100 8513 0000 00 000000	INTEREST/	-18,668.05	-66.82	20.50	-18,714.37
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	0.00	-3,720.98
95L200 8101 0000 00 000000	6TH GR BAND FND/	-530.95	-1,132.95	891.43	-772.47
95L200 8105 0000 00 000000	YEARBOOK/	-12,018.34	-2,160.00	5,920.26	-8,258.08
95L200 8120 0000 00 000000	BAND/	-1,293.14	-7,080.50	3,743.25	-4,630.39
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,480.11	-2,015.57	1,068.49	-2,427.19
95L200 8122 0000 00 000000	GENERAL FUND/	-12,886.43	-7,010.00	174.19	-19,722.24
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	-4,625.58	4,218.99	-4,975.19
95L200 8230 0000 00 000000	STUDENT SERVICE/	-36,631.72	-42,261.98	26,747.09	-52,146.61
95L200 8267 0000 00 000000	SPEC ED ACTIVITY/	0.00	-1,541.05	145.21	-1,395.84
95L200 8300 0000 00 000000	P.E./	-1,444.56	-14.63	0.00	-1,459.19
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-3,971.90	-5,636.94	3,615.76	-5,993.08
95L200 8326 0000 00 000000	6TH GR SENATE/	-1,934.86	0.00	754.45	-1,180.41

Account	Description	Jul. 1, 2014 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2014 Ending Balance
95L200 8327 0000 00 000000	TEACHER SERVICE/	-239.77	-2,205.00	1,779.12	-665.65
95L200 8335 0000 00 000000	VOCAL FUND/	-546.18	-1,007.50	1,045.50	-508.18
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	-10,038.80	8,273.95	-7,447.04
95L300 8120 0000 00 000000	BAND/	-3,978.39	-2,334.75	1,157.02	-5,156.12
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-1,170.39	-1,490.25	772.30	-1,888.34
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	58.38	-3,977.09
95L300 8150 0000 00 000000	CLASS OF 2016/	-3,168.85	-16,799.00	9,521.26	-10,446.59
95L300 8151 0000 00 000000	CLASS OF 2017/	-237.50	0.00	58.78	-178.72
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	-17,830.00	10,607.44	-8,446.23
95L300 8205 0000 00 000000	CO-OP CLUB/	-1,313.05	0.00	100.00	-1,213.05
95L300 8207 0000 00 000000	FBLA CLUB/	-75.00	0.00	0.00	-75.00
95L300 8209 0000 00 000000	ROBOTICS CLUB/	-1,718.74	-1,609.36	2,145.38	-1,182.72
95L300 8210 0000 00 000000	F.F.A./	-903.44	-1,738.57	1,574.07	-1,067.94
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,455.02	-150.00	295.08	-1,309.94
95L300 8225 0000 00 000000	LIBRARY/	-2,464.78	-397.40	319.53	-2,542.65
95L300 8230 0000 00 000000	STUDENT SERVICE/	938.84	-6,793.59	1,190.81	-4,663.94
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	0.00	0.00	-9,467.80
95L300 8260 0000 00 000000	KEY CLUB/	-2,035.77	-4,319.02	4,216.59	-2,138.20
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-8,587.61	0.00	2,069.26	-6,518.35
95L300 8285 0000 00 000000	MISCELLANEOUS/	-1,382.41	-638.15	796.25	-1,224.31
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-1,050.23	-250.00	0.00	-1,300.23
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	0.00	0.00	-3.00
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-31.81	-260.00	279.16	-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</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Nov. 30, 2014</u> <u>Ending Balance</u>
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-898.33	-200.00	0.00	-1,098.33
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	504.50	-127.51
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-163.51	-36.75	0.00	-200.26
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,844.70	0.00	0.00	-1,844.70
95L300 8295 0000 00 000000	MAPLETTES/	-106.83	-289.00	336.00	-59.83
95L300 8302 0000 00 000000	RADIO CLUB/	-41.93	0.00	0.00	-41.93
95L300 8310 0000 00 000000	TROUPE/	-697.69	0.00	-100.00	-797.69
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	-1,170.00	2,275.50	-5,397.42
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-659.99	0.00	190.00	-469.99
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-862.36	-5,327.10	1,788.12	-4,401.34
95L300 8330 0000 00 000000	THESPIAN/	-517.69	0.00	0.00	-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	-75,509.47	73,715.32	-20,386.09
95L301 8513 0000 00 000000	INTEREST/	-180.56	-12.89	0.00	-193.45
<b>Total Liability Accounts:</b>		-281,731.99	-234,841.78	186,040.88	-330,532.89
<b>Total Asset Accounts:</b>		281,731.99	227,441.46	-178,640.56	330,532.89
<b>Total Liability Accounts:</b>		-281,731.99	-234,841.78	186,040.88	-330,532.89
<b>Total Equity Accounts:</b>		0.00	0.00	0.00	0.00
<b>Grand Total:</b>		0.00	-7,400.32	7,400.32	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	3,531,359.31	731,813.00	909,962.17	292,755.27	279,360.98		73,226.40	189,167.73	6,844.50	6,014,489.36	44.82%
CORP PERS PROP	138,238.78				30,000.00					168,238.78	33.99%
TUITION/OTR LEASE				678.32						678.32	30.83%
SUMMER SCH TUITION										0.00	0.00%
INTEREST	4,775.62	3,566.77	2,732.22	2,560.74	588.82	329.77	4,397.34	593.82	560.75	20,105.85	42.33%
SCHOOL LUNCH	321,459.69									321,459.69	40.02%
PUPIL ACTIVITIES	55,118.37									55,118.37	86.12%
S.A.F.E.	50,347.66									50,347.66	47.95%
TEXTBOOK RENTAL	167,948.90									167,948.90	107.49%
DONATIONS	29,243.00									29,243.00	48.74%
LEAFPRINTS	2,642.00									2,642.00	88.07%
SALES TAX INCOME						406,498.55				406,498.55	50.81%
OTR LOCAL REVENUE	444.20	38,159.10						1,675.00		40,278.30	106.00%
SALE OF VOCATIONAL PROJECT	212,499.50									212,499.50	100.00%
DRIVERS EDUCATION	3,000.01									3,000.01	120.00%
STATE AID	1,735,404.60									1,735,404.60	36.15%
SPEC ED	5,673.52									5,673.52	0.86%
VOC ED										0.00	0.00%
STATE LUNCH	632.13									632.13	18.06%
DRIVER ED	16,339.82									16,339.82	58.36%
TRANSP AID										0.00	0.00%
EARLY CHILDHOOD	33,366.00									33,366.00	24.72%
ADA SAFETY AND ED										0.00	100.00%
OTHER STATE REVENUE										0.00	100.00%
NATL SCHOOL LUNCH	127,126.10									127,126.10	36.64%
TITLE I	135,157.00									135,157.00	96.54%
SP ED-IDEA-ROOM & BOARD	24,804.00									24,804.00	100.00%
TITLE II TEACHER QUALITY	37,061.00									37,061.00	88.24%
MED MATCH/ADMIN OUTREACH	23,640.28									23,640.28	139.06%
MED MATCH/FEE FOR SERVICE	5,202.24									5,202.24	15.30%
STEP GRANT	19,356.25									19,356.25	100.00%
OTHER FEDERAL										0.00	100.00%
SALE OF FIXED ASSETS	400.00	8,670.00								9,070.00	100.00%
<b>TOTAL RECEIPTS</b>	<b>6,681,239.98</b>	<b>782,208.87</b>	<b>912,694.39</b>	<b>295,994.33</b>	<b>309,949.80</b>	<b>406,828.32</b>	<b>77,623.74</b>	<b>191,436.55</b>	<b>7,405.25</b>	<b>9,665,381.23</b>	<b>40.60%</b>
% BUDGET	41.55%	43.82%	43.37%	16.36%	47.98%	50.23%	59.71%	45.47%	41.14%	40.60%	
<b>EXPENDITURES</b>											
<b>TRANSFERS</b>											
100 SALARIES	5,320,718.22	126,913.73		2,465.38				4,000.00		5,454,097.33	43.88%
200 FRINGE BENEFITS	804,093.61	11,126.25			293,603.31					1,108,823.17	39.79%
300 PURCHASE SERVICES	380,812.82	147,886.30		488,097.17				431,641.48		1,448,437.77	40.12%
400 SUPPLIES	712,822.24	328,453.70		66,195.02						1,107,470.96	42.10%
500 EQUIPMENT	7,188.60	22,529.00								29,717.60	8.80%
600 DUES & FEES	452,669.58		95,150.00							547,819.58	16.89%
700 TRANSFERS	315,109.63									315,109.63	90.55%
800 TUITION										0.00	100.00%
<b>TOTAL EXPENDITURES</b>	<b>7,993,414.70</b>	<b>636,908.98</b>	<b>95,150.00</b>	<b>556,757.57</b>	<b>293,603.31</b>	<b>0.00</b>	<b>0.00</b>	<b>435,641.48</b>	<b>0.00</b>	<b>10,011,476.04</b>	<b>39.44%</b>
% BUDGET	44.03%	35.28%	4.60%	29.94%	40.96%	#DIV/0!		74.34%	0.00%	39.44%	
<b>EXPEND/RECEIPTS 2013-2014</b>	<b>-1,312,174.72</b>	<b>145,299.89</b>	<b>817,544.39</b>	<b>-260,763.24</b>	<b>16,346.49</b>	<b>406,828.32</b>	<b>77,623.74</b>	<b>-244,204.93</b>	<b>7,405.25</b>	<b>-346,094.81</b>	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 11/30/14	2,225,451.31	2,962,702.12	2,571,208.32	1,886,984.83	413,882.31	542,102.52	3,921,800.23	418,586.47	499,591.18	15,442,309.29	