

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

March 13, 2014

Board bills for the month were:	\$ 993,528.06
Payroll in the amount of:	\$ <u>731,708.34</u>
Total Expenditures of:	\$1,725,236.40

NOTES:

The Board Bills for the past month include expenditures for classroom supplies, athletic supplies/equipment, and workshop registrations.

O & M Fund expenses include maintenance/custodial supplies for all District 228 buildings.

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

Board bills for the month were:	\$1,030,809.73
Payroll in the amount of:	\$ <u>775,041.06</u>
Total Expenditures of:	\$1,805,850.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	86979	PASCO SCIENTIFIC	519556	SUPPLIES	2002014022	919.56
					Totals for account		919.56
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	86921	DELTA EDUCATION INC.	2025010823	OWL PELLETS-DISTRICT 4TH GRADE	4002014041	342.38
					Totals for account		342.38
10E000 1111 4100 00 000000	GENERAL/DISTRICT WID	86919	CREATIVE IMAGES CENT	4524	REGISTRATION PKG ENVELOPES	0	59.75
					Totals for account		59.75
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	86981	PINKS' BUS SERVICE,	2/20/14	LADDERS RIDERS	0	6,407.10
					Totals for account		6,407.10
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86917	COCA-COLA REFRESHME	8558261206	FOOD	0	505.49
	GENERAL/CAFETERIA/SU	86917	COCA-COLA REFRESHME	8558260206	FOOD	0	335.28
	GENERAL/CAFETERIA/SU	86917	COCA-COLA REFRESHME	8558260705	FOOD	0	512.55
	GENERAL/CAFETERIA/SU	86927	ENYEART DISTRIBUTING	2-10	FOOD	0	2,676.70
	GENERAL/CAFETERIA/SU	86927	ENYEART DISTRIBUTING	02-21	FOOD	0	2,166.11
	GENERAL/CAFETERIA/SU	86927	ENYEART DISTRIBUTING	2-7	FOOD	0	1,619.18
	GENERAL/CAFETERIA/SU	86927	ENYEART DISTRIBUTING	1-31	FOOD	0	2,034.86
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	817538F	FOOD	0	29.04
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	817540	FOOD	0	295.06
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	822280	FOOD	0	1,830.93
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	838835	FOOD	0	1,296.47
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	838834	FOOD	0	2,021.35
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	838837	FOOD	0	1,453.49
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	38763	FOOD	0	-12.85
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	833781	FOOD	0	2,367.97
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	809452	FOOD	0	2,573.47
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	716059C	FOOD	0	-12.48
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	833782	FOOD	0	774.64
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	825249	FOOD	0	3,164.79
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	694909C	FOOD	0	-12.48
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	676662C	FOOD	0	-12.48
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	809454	FOOD	0	813.25
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	822278	FOOD	0	3,491.89
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	822279	FOOD	0	1,295.08
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	610565C	FOOD	0	-52.35
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	813943	FOOD	0	2,265.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	813942	FOOD	0	898.51
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	825250	FOOD	0	1,324.05
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	817539	FOOD	0	2,909.77
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	830133	FOOD	0	1,060.38
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	43167	FOOD	0	-23.46
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	825248	FOOD	0	176.25
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	817541	FOOD	0	1,638.81
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	813941	FOOD	0	1,662.70
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	830134	FOOD	0	2,083.78
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	830132	FOOD	0	3,340.75
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	809453	FOOD	0	201.21
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	23458	FOOD	0	-170.55
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	817538	FOOD	0	-9.64
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	838836	FOOD	0	620.89
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	833780	FOOD	0	97.13
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	24176	FOOD	0	-115.60
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	24174	FOOD	0	-37.19
	GENERAL/CAFETERIA/SU	86940	FOX RIVER FOODS	24175	FOOD	0	-204.48
	GENERAL/CAFETERIA/SU	86984	PIZZA HUT	6660	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86984	PIZZA HUT	6672	FOOD	0	217.00
	GENERAL/CAFETERIA/SU	86984	PIZZA HUT	6670	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86984	PIZZA HUT	6673	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	86984	PIZZA HUT	6649	FOOD	0	224.00
	GENERAL/CAFETERIA/SU	86984	PIZZA HUT	6650	FOOD	0	455.00
	GENERAL/CAFETERIA/SU	86984	PIZZA HUT	6653	FOOD	0	434.00
	GENERAL/CAFETERIA/SU	86984	PIZZA HUT	6655	FOOD	0	455.00
	GENERAL/CAFETERIA/SU	86984	PIZZA HUT	6664	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	86984	PIZZA HUT	6662	FOOD	0	280.00
						Totals for account	52,716.32
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	86926	EMS DETERGENT SERVIC	50062	NON-FOOD	0	357.70
	GENERAL/CAFETERIA/NO	86926	EMS DETERGENT SERVIC	50061	NON-FOOD	0	288.70
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	833781N	NON-FOOD	0	206.68
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	825250N	NON-FOOD	0	15.38
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	838834N	NON-FOOD	0	191.29
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	822280N	NON-FOOD	0	208.07
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	825249N	NON-FOOD	0	117.30
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	838835N	NON-FOOD	0	196.37
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	809454N	NON-FOOD	0	6.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	838837N	NON-FOOD	0	382.56
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	809452N	NON-FOOD	0	64.29
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	817541N	NON-FOOD	0	106.92
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	817539N	NON-FOOD	0	76.55
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	813943N	NON-FOOD	0	84.24
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	822279N	NON-FOOD	0	71.70
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	813942N	NON-FOOD	0	196.26
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	813941N	NON-FOOD	0	131.02
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	822278N	NON-FOOD	0	199.43
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	833782N	NON-FOOD	0	153.47
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	830132N	NON-FOOD	0	330.94
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	830134N	NON-FOOD	0	6.15
	GENERAL/CAFETERIA/NO	86940	FOX RIVER FOODS	830133N	NON-FOOD	0	126.02
					Totals for account		3,517.48
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	86948	PAULA GLAWE	6909	REIMBURSE P GLAWE FOR SANITATION REFRESHER COURSE	0	35.00
	GENERAL/CAFETERIA/DU	86961	ILLINOIS DEPT OF PUB	1287969	D KOUSTAS SANITATION CERTIFICATE	0	35.00
	GENERAL/CAFETERIA/DU	86961	ILLINOIS DEPT OF PUB	1287965	P GLAWE SANITATION CERTIFICATE	0	35.00
					Totals for account		105.00
10E000 3000 4100 00 000000	GENERAL/COMMUNITY SE	86941	GENESEO REPUBLIC	2/5/14	SAFE AD	0	16.00
					Totals for account		16.00
10E000 4220 6700 00 000000	GENERAL/Payments for	86957	HENRY-STARK CO-SPEC.	2/16/14	SPEC ED TUITION	0	75,047.80
					Totals for account		75,047.80
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	87000	UNIVERSITY OF ILLINO	2/28/14	AG INCENTIVE GRANT BOOKS	0	106.50
					Totals for account		106.50
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	86941	GENESEO REPUBLIC	2/18/14	GAS BID AD	0	41.25
	ADMINISTRATION/BOARD	86941	GENESEO REPUBLIC	2/10/14	GAS BIDS	0	41.25
	ADMINISTRATION/BOARD	86942	GENESEO CHAMBER OF C	1664	ANNUAL DINNER RESERVATIONS	0	80.00
	ADMINISTRATION/BOARD	86977	NOTARIES ASSOC. OF I	2/25/14	NATALIE'S NOTARY BOND	0	8.00
					Totals for account		170.50
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	86942	GENESEO CHAMBER OF C	1660	PROJECT LEAF GIFT CERT	0	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	86955	HELLER SPECIALTY CAK	2/14/14	BOARD MTG TREATS	0	50.99
					Totals for account		550.99
10E010 2410 4100 00 000000	ADMINISTRATION/PRINC	86930	FOLLETT EDUCATIONAL	1600808A	THE ENERGY BUS BOOKS-SCOTT	4002014038	160.00
					Totals for account		160.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	86916	NEOPOST POSTAGE ON C	2/14/14	POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCA	86967	MAIL FINANCE NEOPOST	4486071	POSTAGE MACHINE LEASE	0	228.02
					Totals for account		528.02
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	86978	OFFICE MACHINE CONSU	17550	FAX MACHINE DRUM	0	129.00
	ADMINISTRATION/FISCA	86987	QUILL CORPORATION	9626712	UO SUPPLIES	0	62.93
					Totals for account		191.93
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	86965	LAMINATOR COM	10105727	SUPPLIES	1302014020	1,698.99
					Totals for account		1,698.99
10E130 2210 3900 00 000000	NORTHSIDE/CURRICULUM	86988	REGIONAL OFFICE OF E	2/14/14	HAXTON WKSHOP 10553	0	100.00
					Totals for account		100.00
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY	86962	J.W. PEPPER OF CHICA	11950918	SW MUSIC	0	185.46
					Totals for account		185.46
10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM	86960	IDEAS UNLIMITED SEMI	7613	FLIPPED CLASSROOM REGISTRATION-MS/SW	4002014043	358.00
					Totals for account		358.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	86978	OFFICE MACHINE CONSU	18257	MS INK/MASTERS	0	1,031.63
					Totals for account		1,031.63
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	86949	GPAC	2/14/14	MS ACCOMPANIST FEES	0	100.00
					Totals for account		100.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	86960	IDEAS UNLIMITED SEMI	7613	FLIPPED CLASSROOM REGISTRATION-MS/SW	4002014043	358.00
	MIDDLE SCHOOL/CURRIC	86988	REGIONAL OFFICE OF E	2/28/14	HARDIN WKSHOP 10553	0	100.00
	MIDDLE SCHOOL/CURRIC	87004	WESTERN ILLINOIS UNI	2/28/14	DEBAENE WKSHOP	0	70.00
					Totals for account		528.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	86951	NANCY GREEN	2/25/14	HS ACOMPIANIST FEES	0	168.00
					Totals for account		168.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	86922	DES MOINES STAMP MFG	1005611	HS STAMP	0	107.35
	HIGH SCHOOL/HIGH SCH	86992	SCHOOL SPECIALITY IN	2081120417	HS HALL PASS	0	142.60
					Totals for account		249.95
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	86956	HENRY STARK ART FEST	2/28/14	HS ART SHOW	0	100.00
					Totals for account		100.00
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	86962	J.W. PEPPER OF CHICA	11949751	HS CHOIR MUSIC	0	143.60
	HIGH SCHOOL/HIGH SCH	86962	J.W. PEPPER OF CHICA	11945526	SUPPLIES	3002014042	398.18
					Totals for account		541.78
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	86945	GENESEO MUNICIPAL UT	2/20/14	BLDG TRADES	0	34.45
	HIGH SCHOOL/VOCATION	86981	PINKS' BUS SERVICE,	2/16/14	BLDE TRADES SHUTTLE	0	756.36
					Totals for account		790.81
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	86946	GENESEO TELEPHONE CO	2/14/14	TELEPHONE BILL	0	46.88
	HIGH SCHOOL/VOCATION	87002	VERIZON WIRELESS	2/15/14	RADIO STATION	0	59.52
					Totals for account		106.40
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	86909	ANCHOR LUMBER COMPAN	815865/1	BLDG TRADES SUPPLIES	0	695.04
	HIGH SCHOOL/VOCATION	86909	ANCHOR LUMBER COMPAN	811520/1	BLDG TRADES	0	1,960.13
	HIGH SCHOOL/VOCATION	86909	ANCHOR LUMBER COMPAN	815792/1	BLDG TRADES	0	757.66
	HIGH SCHOOL/VOCATION	86909	ANCHOR LUMBER COMPAN	714473/1	CREDIT REURN BLDG TRADES	0	-492.66
					Totals for account		2,920.17
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	86954	HAMMOND-HENRY DIST	2/14/14	STRENGTH TRAINING	0	4,487.04
					Totals for account		4,487.04
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	86946	GENESEO TELEPHONE CO	2/14/14	TELEPHONE BILL	0	36.78
					Totals for account		36.78
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	86953	GUY E. TEMPLE INC.	65034	SUPPLIES	3002014020	54.61
	HIGH SCHOOL/ATHLETIC	86953	GUY E. TEMPLE INC.	65057	SUPPLIES	3002014020	84.00
					Totals for account		138.61
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	86998	TURPIN CHEVROLET & O	2/14/14	DRIVERS ED FEE	0	350.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	350.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	86913	BROAD REACH	143189	SUPPLIES	3002014045	458.88
	HIGH SCHOOL/LIBRARY/	86970	MID AMERICA BOOKS	304802	SUPPLIES	3002014046	287.40
						Totals for account	746.28
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	86976	NIESSEN-STRADT, JULI	2/14/14	CAKE FOR HS	0	48.00
						Totals for account	48.00
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	86952	GUARDIAN - APPLETON	2/25/14	COBRA DENTAL	0	112.50
						Totals for account	112.50
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	86989	RICHARD L. JOHNSON A	2/14/14	PROJECT LEAF	0	4,896.84
						Totals for account	4,896.84
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	86946	GENESEO TELEPHONE CO	2/14/14	TELEPHONE BILL	0	5,555.87
	GENERAL/OPER/MAINT/T	86958	HENRY COUNTY TELEPHO	2/14/14	TELEPHONE BILL	0	57.26
	GENERAL/OPER/MAINT/T	87001	US CELLULAR	2/14/14	RANDY'S MAINT LINE	0	51.52
	GENERAL/OPER/MAINT/T	87002	VERIZON WIRELESS	2/14/14	DIST I PHONES	0	861.67
						Totals for account	6,526.32
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	86918	CONSTELLATION ENERGY	2/26/14	DIST GAS CHARGES	0	1,484.61
	ADMINISTRATION/OPER/	86974	NICOR GAS	2/25/14	GRAY RENTAL	0	180.61
	ADMINISTRATION/OPER/	86975	NICOR GAS	2/26/14	BROWN RENTAL	0	153.92
						Totals for account	1,819.14
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	86945	GENESEO MUNICIPAL UT	2/27/14	BROWN RENTAL	0	51.53
	ADMINISTRATION/OPER/	86945	GENESEO MUNICIPAL UT	2/13/14	DIST UTILITIES	0	869.11
	ADMINISTRATION/OPER/	86945	GENESEO MUNICIPAL UT	2/26/14	GRAY RENTAL	0	84.26
						Totals for account	1,004.90
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	86910	B&B DRAIN TECH, INC.	76661	MAINT DRAIN REPAIR	0	184.00
	BUILDING/OPER/MAINT/	86920	CROWE FORD SALES COM	C29098	REPAIR TO 2003 FORD FOCUS	0	332.03
	BUILDING/OPER/MAINT/	86920	CROWE FORD SALES COM	C28928	REPAIR TO WHITE FORD F350	0	812.71
	BUILDING/OPER/MAINT/	86995	TIMBERLYN LIGHTING M	37394	MS PARKING LOT LIGHTING	0	735.70
	BUILDING/OPER/MAINT/	86996	TMI TOTAL MAINTTENAN	100418	ROOFTOP REPAIRZ	0	357.00
	BUILDING/OPER/MAINT/	86996	TMI TOTAL MAINTTENAN	100717	REPAIR PIPING AT MILLIKIN	0	1,302.26
	BUILDING/OPER/MAINT/	86996	TMI TOTAL MAINTTENAN	100716	REPAIR OFFICE ROOFTOP UNIT	0	264.72
	BUILDING/OPER/MAINT/	86998	TURPIN CHEVROLET & O	C134016	98 DODGE TRUCK REPAIRZ	0	186.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	86998	TURPIN CHEVROLET & O	134207	DODGE VAN REPAIRS	0	419.90
	BUILDING/OPER/MAINT/	87005	WIRTH PLUMBING	84770	REPAIR FAUCET	0	112.04
					Totals for account		4,706.58
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	86945	GENESEO MUNICIPAL UT 2/27/14		BROWN RENTAL	0	34.91
	BUILDING/OPER/MAINT/	86945	GENESEO MUNICIPAL UT 2/13/14		DIST UTILITIES	0	2,728.64
	BUILDING/OPER/MAINT/	86945	GENESEO MUNICIPAL UT 2/26/14		GRAY RENTAL	0	57.67
					Totals for account		2,821.22
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	86907	A & A A/C & REFRIGER 2/28/14		ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	86923	EAGLE ENTERPRISES RE 2/26/14		RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	86925	EMERICK PEST CONTROL 66831		PEST CONTROL	0	415.00
					Totals for account		1,015.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	86908	ALEXANDER LUMBER COM 2/14/14		MAINT SUPPLIESZ	0	145.32
	BUILDING/OPER/MAINT/	86911	BARTON SOLVENTS INC. 6254		HS BOILER CHEMICALS	0	515.32
	BUILDING/OPER/MAINT/	86911	BARTON SOLVENTS INC. 8760		BOILER CHEMICALS	0	995.64
	BUILDING/OPER/MAINT/	86911	BARTON SOLVENTS INC. 8754		DRUM RETURN DEPOSIT	0	-70.00
	BUILDING/OPER/MAINT/	86911	BARTON SOLVENTS INC. 7432		MAINT BOILER CHEMICALS	0	995.64
	BUILDING/OPER/MAINT/	86911	BARTON SOLVENTS INC. 7435		CONTAINER RETURN	0	-70.00
	BUILDING/OPER/MAINT/	86915	CHICAGO STREET DECOR 13928		MAINT PAINT SUPPLIES	0	18.67
	BUILDING/OPER/MAINT/	86915	CHICAGO STREET DECOR 13938		MAINT STAIN	0	176.08
	BUILDING/OPER/MAINT/	86924	EAST MOLINE GLASS F42742		G;ASS TP REPLACE AIR COND N SCHNEDEN'S RM	0	694.00
	BUILDING/OPER/MAINT/	86928	FARM PLAN 2/14/14		MAINT PARTS AND FILTERS	0	1,200.28
	BUILDING/OPER/MAINT/	86931	FORCE & SONS 5972		MAINT SNOWPLOW BLADE	0	38.10
	BUILDING/OPER/MAINT/	86947	GITTER DONE CONSTRUC 120		SNOW REMOVAL	0	1,650.00
	BUILDING/OPER/MAINT/	86950	GRAINGER 9361460505		MAINT PARTS	0	6.05
	BUILDING/OPER/MAINT/	86963	KIMBALL MIDWEST 3392763		MAINT SCREWS	0	83.77
	BUILDING/OPER/MAINT/	86966	LAWSON PRODUCTS 9302235346		MAINT SUPPLIES	0	579.88
	BUILDING/OPER/MAINT/	86966	LAWSON PRODUCTS 9302246912		MAINT SCREWDRIVER	0	4.58
	BUILDING/OPER/MAINT/	86971	MILLE'S SAWMILL 755670		MAINT LUMBER	0	426.00
	BUILDING/OPER/MAINT/	86973	NAPA AUTO GENESEO 245357		MAINT WIPER BLADES	0	44.36
	BUILDING/OPER/MAINT/	86973	NAPA AUTO GENESEO 245619		MAINT FAN	0	43.69
	BUILDING/OPER/MAINT/	86973	NAPA AUTO GENESEO 245186		MAINT WIPES	0	19.12
	BUILDING/OPER/MAINT/	86973	NAPA AUTO GENESEO 245790		MAINT PARTS	0	4.81
	BUILDING/OPER/MAINT/	86973	NAPA AUTO GENESEO 245806		MAINT BATTERY DEPOSIT	0	-15.00
	BUILDING/OPER/MAINT/	86973	NAPA AUTO GENESEO 245783		MAINT BATTERY	0	114.99
	BUILDING/OPER/MAINT/	86985	PLUMBMASTER 9990917		MAINT PLUMBING PARTS	0	256.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	87005	WIRTH PLUMBING	84959	MAINT PLUMBING SUPPLIES	0	1,461.92
					Totals for account		9,320.01
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	86912	BEAIRD, KHLOE	2/28/14	GAS FOR VBALL TRIP	0	64.62
	BUILDING/OPER/MAINT/	86914	CENEX FLEETCARD	83402	DIESEL FUEL SNOWBLOWERS	0	41.85
	BUILDING/OPER/MAINT/	86991	RIVER VALLEY COOPERA	3713154	MAINT GAS	0	624.39
	BUILDING/OPER/MAINT/	86991	RIVER VALLEY COOPERA	3713192	MAINT BLDG	0	941.35
	BUILDING/OPER/MAINT/	86991	RIVER VALLEY COOPERA	3713340	MAINT GAS	0	797.75
	BUILDING/OPER/MAINT/	86991	RIVER VALLEY COOPERA	3713228	MAINT BLDG	0	970.39
	BUILDING/OPER/MAINT/	86991	RIVER VALLEY COOPERA	3713343	MAINT GAS	0	1,125.95
	BUILDING/OPER/MAINT/	86993	BRIAN STAHL	2/14/14	GAS FOR LEADERSHIP CONF	0	50.02
					Totals for account		4,616.32
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	86918	CONSTELLATION ENERGY	2/26/14	DIST GAS CHARGES	0	1,429.58
					Totals for account		1,429.58
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	86945	GENESEO MUNICIPAL UT	2/13/14	DIST UTILITIES	0	4,659.81
					Totals for account		4,659.81
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	86944	GENESEO YOUTH BASEBA	2/26/14	PAY BACK FOR WATER METER	0	334.42
					BASEBALL		
	MILLIKIN SOFTBALL FI	86945	GENESEO MUNICIPAL UT	2/16/14	MILLIKIN BASEBALL	0	9.57
					Totals for account		343.99
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	86918	CONSTELLATION ENERGY	2/26/14	DIST GAS CHARGES	0	212.88
					Totals for account		212.88
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	86945	GENESEO MUNICIPAL UT	2/13/14	DIST UTILITIES	0	2,494.86
					Totals for account		2,494.86
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	86918	CONSTELLATION ENERGY	2/26/14	DIST GAS CHARGES	0	2,452.77
					Totals for account		2,452.77
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	86945	GENESEO MUNICIPAL UT	2/13/14	DIST UTILITIES	0	2,659.51
					Totals for account		2,659.51
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	86918	CONSTELLATION ENERGY	2/26/14	DIST GAS CHARGES	0	4,323.89
					Totals for account		4,323.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	86945	GENESEO MUNICIPAL UT	2/13/14	DIST UTILITIES	0	5,162.62
					Totals for account		5,162.62
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	86918	CONSTELLATION ENERGY	2/26/14	DIST GAS CHARGES	0	13,698.03
					Totals for account		13,698.03
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	86945	GENESEO MUNICIPAL UT	2/13/14	DIST UTILITIES	0	10,911.21
					Totals for account		10,911.21
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	86918	CONSTELLATION ENERGY	2/26/14	DIST GAS CHARGES	0	2,348.10
					Totals for account		2,348.10
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	86945	GENESEO MUNICIPAL UT	2/13/14	DIST UTILITIES	0	1,736.96
					Totals for account		1,736.96
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	86970	MID AMERICA BOOKS	2/28/14	RR GAS	0	1,337.55
					Totals for account		1,337.55
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	86970	MID AMERICA BOOKS	2/28/14	RR GAS	0	273.14
					Totals for account		273.14
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	86964	RAY KUTZMAN	2/25/14	BUS STOP MONITOR	0	360.00
	GENERAL/TRANSPORTATI	86968	MARIMAN TRUCK TESTIN	5565	VEHICLE STICKERS	0	90.00
					Totals for account		450.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	86982	PINKS' BUS SERVICE,	2/14/14	TRANSPORTATION FEE	0	119,296.60
					Totals for account		119,296.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	86981	PINKS' BUS SERVICE,	2/17/14	SPEC ED RIDERS	0	5,484.96
	GENERAL/TRANSPORTATI	86981	PINKS' BUS SERVICE,	2/18/14	SPECIAL ED	0	1,581.66
	GENERAL/TRANSPORTATI	86981	PINKS' BUS SERVICE,	2/19/14	SPECIAL ED	0	5,902.74
	GENERAL/TRANSPORTATI	86981	PINKS' BUS SERVICE,	2/22/14	ECE RIDERS	0	2,444.94
	GENERAL/TRANSPORTATI	86994	STAHL, SCOTT	2/25/14	TRANSPORT OF STUDENT	0	169.50
					Totals for account		15,583.80
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	86981	PINKS' BUS SERVICE,	2/23/14	MISC TRIPS	0	2,700.02
	GENERAL/TRANSPORTATI	86981	PINKS' BUS SERVICE,	2/24/14	HS ATHLETICS	0	6,088.13
	GENERAL/TRANSPORTATI	86981	PINKS' BUS SERVICE,	2/28/14	MS ATHLETICS	0	1,820.79
	GENERAL/TRANSPORTATI	86997	TRI-STATE TRAVEL	2/14/14	GIRLS BBALL TRIP	0	375.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	10,983.94
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	86969	MICHLIG ENERGY, LTD.	55250	BUS DIESEL	0	1,513.52
	GENERAL/TRANSPORTATI	86969	MICHLIG ENERGY, LTD.	54480	BUS DIESEL	0	2,213.37
	GENERAL/TRANSPORTATI	86969	MICHLIG ENERGY, LTD.	54741	BUS DIESEL	0	1,824.26
	GENERAL/TRANSPORTATI	86969	MICHLIG ENERGY, LTD.	55107	BUS DIESEL	0	2,369.60
	GENERAL/TRANSPORTATI	86991	RIVER VALLEY COOPERA	3713191	BUS GAS	0	3,277.16
	GENERAL/TRANSPORTATI	86991	RIVER VALLEY COOPERA	3713227	BUS GAS	0	2,922.96
	GENERAL/TRANSPORTATI	86991	RIVER VALLEY COOPERA	3713338	BUS GAS	0	5,265.15
	GENERAL/TRANSPORTATI	86991	RIVER VALLEY COOPERA	3713339	BUS GAS	0	3,307.08
						Totals for account	22,693.10
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	86981	PINKS' BUS SERVICE,	2/15/14	EXCEL RIDERS	0	5,410.44
						Totals for account	5,410.44
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	86957	HENRY-STARK CO-SPEC.	2/10/14	SPEC ED IMRF	0	201.40
						Totals for account	201.40
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	86957	HENRY-STARK CO-SPEC.	2/15/14	SPEC ED FICA	0	1,494.55
						Totals for account	1,494.55
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	86957	HENRY-STARK CO-SPEC.	2/17/14	SPEC ED MEDICARE	0	1,144.83
						Totals for account	1,144.83
80E000 2363 3800 00 000000	GENERAL/Unemployment	86959	I.D.E.S.	2/25/14	UNEMPLOYMENT CLAIM	0	1,764.00
						Totals for account	1,764.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	86943	GENESEO COMM UNIT SC	2/24/14	TPA FEE	0	3,585.15
	GENERAL/Insurance Py	86943	GENESEO COMM UNIT SC	2/26/14	TPA FEE	0	643.80
						Totals for account	4,228.95
80E000 2365 3800 00 000000	GENERAL/Risk Managme	86986	PRECEDENCE, INC.	1003	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	86999	TYCO INTEGRATED SECU	21119787	SECURITY CAMERAS	0	663.60
	GENERAL/Risk Managme	86999	TYCO INTEGRATED SECU	21119788	SECURITY CAMERAS	0	287.53
	GENERAL/Risk Managme	86999	TYCO INTEGRATED SECU	21119795	SECURITY CAMERAS	0	201.58
	GENERAL/Risk Managme	86999	TYCO INTEGRATED SECU	21119790	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	86999	TYCO INTEGRATED SECU	21119789	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	87003	VILLAGE OF ATKINSON	479	CROSSING GUARDS	0	420.00
						Totals for account	2,384.58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	86929	FIRM SYSTEMS	851172	FINGERPRINTING	0	139.50
	GENERAL/Loss Prevent	86972	MINORITIES & SUCCESS	MS33082	EQUAL OPPORTUNITY ADVERTISING	0	2,495.00
					Totals for account		2,634.50
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	86989	RICHARD L. JOHNSON A	2/16/14	LIFE SAFETY	0	3,957.20
					Totals for account		3,957.20
					Totals for checks		438,636.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	112.50	0.00	155,525.23	155,637.73
20	OPER/BLDG/MAINT	0.00	0.00	90,771.23	90,771.23
40	TRANSPORTATION	0.00	0.00	174,417.88	174,417.88
50	IMRF	0.00	0.00	2,840.78	2,840.78
80	TORT FUND	0.00	0.00	11,012.03	11,012.03
90	FIRE PREVENTION & SAFETY	0.00	0.00	3,957.20	3,957.20
***	Fund Summary Totals ***	112.50	0.00	438,524.35	438,636.85

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

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

Account	Description	Jul. 1, 2013 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2014 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	120,617.53	8,041.61	-8,965.00	119,694.14
95A200 1080 0000 00 000000	CASH - ACTIVITY/	79,537.84	108,714.07	-90,731.83	97,520.08
95A300 1080 0000 00 000000	CASH - ACTIVITY/	60,203.87	162,016.87	-149,160.94	73,059.80
95A301 1080 0000 00 000000	CASH - ACTIVITY/	11,394.48	132,228.82	-109,845.71	33,777.59
Total Asset Accounts:		271,753.72	411,001.37	-358,703.48	324,051.61
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-130.80	-160.00	171.95	-118.85
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/	-2,815.20	-93.81	175.65	-2,733.36
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-613.28	-2,053.00	966.60	-1,699.68
95L100 8507 0000 00 000000	MILLIKIN STORE/	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTHSIDE CONV/	-4,267.71	-1,565.00	501.90	-5,330.81
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-698.72	-2,019.04	1,828.55	-889.21
95L100 8510 0000 00 000000	SOUTWST JEANS/	-914.03	-1,285.00	217.44	-1,981.59
95L100 8511 0000 00 000000	SAFE/	-2,880.23	-500.00	387.67	-2,992.56
95L100 8512 0000 00 000000	UNIT OFFICE/	-4,193.06	-265.00	616.70	-3,841.36
95L100 8513 0000 00 000000	INTEREST/	-24,285.11	-107.76	4,105.54	-20,287.33
95L100 8514 0000 00 000000	SOCIAL WORKER/	-1,934.14	0.00	0.00	-1,934.14
95L200 8101 0000 00 000000	6TH GR BAND FND/	-479.31	-860.00	988.26	-351.05
95L200 8105 0000 00 000000	YEARBOOK/	-12,938.73	-6,545.00	7,009.29	-12,474.44
95L200 8120 0000 00 000000	BAND/	-4,665.39	-15,633.69	17,322.80	-2,976.28
95L200 8121 0000 00 000000	BUILDERS CLUB/	-822.82	-1,489.35	747.06	-1,565.11
95L200 8122 0000 00 000000	GENERAL FUND/	-14,098.16	-11,781.22	3,470.73	-22,408.65
95L200 8221 0000 00 000000	IMPACT FOOD/	-61.09	0.00	0.00	-61.09
95L200 8224 0000 00 000000	INTEREST/	-557.03	-0.59	206.53	-351.09
95L200 8225 0000 00 000000	LIBRARY/	-3,505.04	-4,340.27	5,774.81	-2,070.50
95L200 8230 0000 00 000000	STUDENT SERVICE/	-34,465.88	-58,924.95	47,473.63	-45,917.20
95L200 8300 0000 00 000000	P.E./	-1,409.56	0.00	0.00	-1,409.56
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-3,168.62	-5,518.93	4,009.95	-4,677.60
95L200 8326 0000 00 000000	6TH GR SENATE/	-2,401.50	-844.92	1,005.73	-2,240.69
95L200 8327 0000 00 000000	TEACHER SERVICE/	-645.59	-1,800.15	1,701.54	-744.20
95L200 8335 0000 00 000000	VOCAL FUND/	-319.12	-975.00	1,021.50	-272.62
95L300 8100 0000 00 000000	A C T/	-139.56	0.00	9.00	-130.56

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Feb. 28, 2014</u> <u>Ending Balance</u>
95L300 8105 0000 00 000000	YEARBOOK/	-5,310.17	-17,351.68	15,882.14	-6,779.71
95L300 8120 0000 00 000000	BAND/	-1,688.91	-20,705.00	17,120.00	-5,273.91
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-40.58	-2,391.51	2,304.10	-127.99
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/	-481.90	0.00	481.90	0.00
95L300 8148 0000 00 000000	CLASS OF 2014/	-8,695.03	-20.00	2,894.21	-5,820.82
95L300 8149 0000 00 000000	CLASS OF 2015/	-4,132.09	-15,529.00	10,444.62	-9,216.47
95L300 8150 0000 00 000000	CLASS OF 2016/	-71.31	-360.00	90.46	-340.85
95L300 8151 0000 00 000000	CLASS OF 2017/	0.00	-237.50	0.00	-237.50
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-3,050.86	-12,000.00	13,277.00	-1,773.86
95L300 8205 0000 00 000000	CO-OP CLUB/	-1,937.70	0.00	61.48	-1,876.22
95L300 8207 0000 00 000000	FBLA CLUB/	-108.00	0.00	0.00	-108.00
95L300 8209 0000 00 000000	ROBOTICS CLUB/	-1,834.79	-1,321.65	1,377.70	-1,778.74
95L300 8210 0000 00 000000	F.F.A./	-165.75	-1,763.93	967.93	-961.75
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,535.02	0.00	80.00	-1,455.02
95L300 8225 0000 00 000000	LIBRARY/	-1,866.78	-359.36	167.23	-2,058.91
95L300 8230 0000 00 000000	STUDENT SERVICE/	-696.48	-3,752.57	3,888.29	-560.76
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/	-8,246.50	0.00	124.00	-8,122.50
95L300 8260 0000 00 000000	KEY CLUB/	-2,114.69	-6,696.62	7,118.04	-1,693.27
95L300 8267 0000 00 000000	LIFE SKILLS/	-1,007.33	-12,030.00	6,979.55	-6,057.78
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,256.88	-3,535.40	4,895.62	-896.66
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-811.23	-454.00	0.00	-1,265.23
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND/	0.00	-583.00	583.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-110.43	-251.00	353.43	-8.00
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-31.81	0.00	0.00	-31.81
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
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-885.98	-200.00	187.65	-898.33
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	0.00	0.00	-15.00
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO/	-716.36	-500.00	602.00	-614.36

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Feb. 28, 2014 Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-133.79	-100.50	0.00	-234.29
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,048.70	-51,537.00	52,090.00	-495.70
95L300 8295 0000 00 000000	MAPLETTES/	-95.28	-350.00	0.00	-445.28
95L300 8302 0000 00 000000	RADIO CLUB/	-554.23	0.00	512.30	-41.93
95L300 8310 0000 00 000000	TROUPE/	-2,167.13	-3,046.50	4,361.96	-851.67
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	0.00	-1,436.03	778.72	-657.31
95L300 8315 0000 00 000000	STAGE FUND/	-6,626.63	-738.09	729.60	-6,635.12
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-612.60	-470.00	0.00	-1,082.60
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-98.44	-7,586.92	3,950.82	-3,734.54
95L300 8330 0000 00 000000	THESPIAN/	-587.69	0.00	70.00	-517.69
95L300 8513 0000 00 000000	INTEREST/	-165.24	-0.46	69.04	-96.66
95L301 8110 0000 00 000000	ATHLETIC/	-11,248.61	-132,208.37	109,845.71	-33,611.27
95L301 8513 0000 00 000000	INTEREST/	-145.87	-20.45	0.00	-166.32
	Total Liability Accounts:	-271,753.72	-414,299.22	362,001.33	-324,051.61
	Total Asset Accounts:	271,753.72	411,001.37	-358,703.48	324,051.61
	Total Liability Accounts:	-271,753.72	-414,299.22	362,001.33	-324,051.61
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-3,297.85	3,297.85	0.00

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

	EDUCATION	OPER. BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	LIFE SAFETY	TOTAL	% BUDGET
CASH BALANCE 7/1/13	4,889,119.05	2,748,298.38	1,671,140.67	1,980,348.92	445,006.42	0.00	3,739,165.67	765,543.31	518,040.29	16,756,662.71	
AUDITOR TRANSFER										0.00	
CURREN YEAR LEVY	3,641,100.55	747,533.00	896,596.41	299,013.22	283,312.76		7,024.55	191,969.50	4,784.20	6,071,334.19	46.57%
MOBILE HOME										0.00	100.00%
CORP PERS PROP	239,755.94				30,900.00					270,655.94	60.03%
P.I.L.O.T.										0.00	100.00%
TUITION/OTR LEASE				1,354.92						1,354.92	61.59%
SUMMER SCH TUITION										0.00	0.00%
INTEREST	9,313.31	5,072.84	4,174.98	3,888.09	919.42		6,502.88	1,073.79	895.54	31,840.85	82.38%
SCHOOL LUNCH	568,794.78									568,794.78	69.41%
PUPIL ACTIVITIES	69,078.66									69,078.66	90.92%
S.A.F.E.	62,009.73									62,009.73	51.25%
TEXTBOOK RENTAL	175,752.41									175,752.41	110.88%
DONATIONS	85,457.09									85,457.09	48.83%
LEAFPRINTS	4,833.83									4,833.83	120.85%
SALES TAX INCOME										0.00	0.00%
SALE OF VOCATIONAL HOUSE										0.00	0.00%
OTR LOCAL REVENUE	30,121.36	42,920.05			994.81			17,364.80		91,401.02	82.33%
DRIVERS EDUCATION	5,233.36									5,233.36	69.78%
STATE AID	3,194,688.30									3,194,688.30	63.64%
SPEC ED	256,740.24									256,740.24	53.27%
VOC ED										0.00	0.00%
STATE LUNCH	2,777.89									2,777.89	37.04%
DRIVER ED	25,132.64									25,132.64	66.14%
TRANSP AID				525,547.47						525,547.47	76.72%
EARLY CHILDHOOD	59,366.00									59,366.00	35.98%
ADA SAFETY AND ED		0.00								0.00	100.00%
OTHER STATE REVENUE										0.00	100.00%
NATL SCHOOL LUNCH	206,920.52									206,920.52	59.12%
TITLE I	77,286.00									77,286.00	59.45%
FED-SPEC ED-IDEA										0.00	0.00%
TECH PREP										0.00	0.00%
TITLE II TEACHER QUALITY	43,470.00									43,470.00	96.60%
MED MATCH/ADMIN OUTREACH	10,779.87									10,779.87	359.33%
MED MATCH/FEE FOR SERVICE	38,234.81									38,234.81	212.42%
STEP GRANT	22,057.44									22,057.44	88.23%
OTHER FEDERAL	872.11									872.11	100.00%
SALE OF FIXED ASSETS	115,835.00									115,835.00	100.00%
TOTAL RECEIPTS	8,945,611.84	795,525.89	900,771.39	829,803.70	316,126.99	0.00	13,527.43	210,408.09	5,679.74	12,017,455.07	53.52%
% BUDGET	55.41%	47.22%	45.72%	62.64%	49.99%	0.00%	57.56%	51.19%	51.63%	53.52%	
EXPENDITURES											
TRANSFERS											
100 SALARIES	7,976,103.97	190,878.34		3,552.84				4,333.28		8,174,868.43	65.70%
200 FRINGE BENEFITS	1,309,205.32	17,543.28			461,462.66					1,788,211.26	66.33%
300 PURCHASE SERVICES	488,569.71	218,826.58		918,805.04				435,982.77	20,082.08	2,082,266.18	53.65%
400 SUPPLIES	980,720.23	501,797.80		123,239.69						1,605,757.72	62.91%
500 EQUIPMENT	2,654.09	245,801.39								248,455.48	78.11%
600 DUES & FEES	658,240.03		1,906,035.00							2,564,275.03	87.49%
700 TRANSFERS	200,948.68	1,559.90								202,508.58	50.39%
800 TUITION										0.00	100.00%
TOTAL EXPENDITURES	11,616,442.03	1,176,407.29	1,906,035.00	1,045,597.57	461,462.66	0.00	0.00	440,316.05	20,082.08	16,666,342.68	66.07%
% BUDGET	64.20%	63.50%	99.95%	54.18%	63.65%	#DIV/0!		78.52%	13.05%	66.07%	
EXPEND/RECEIPTS 2013-2014	-2,670,830.19	-380,881.40	-1,005,263.61	-215,793.87	-145,335.67	0.00	13,527.43	-229,907.96	-14,402.34	-4,648,887.61	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 2/28/2014	2,218,288.86	2,367,416.98	665,877.06	1,764,555.05	299,670.75	0.00	3,752,693.10	535,635.35	503,637.95	12,107,775.10	