

# FINANCIAL REPORT

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

**March 10, 2016**

Current Monthly Expenditures		2015 Regular March Board Meeting	
*Board Bills	\$1,225,402.25	*Board Bills	\$1,007,182.67
Payroll	\$ 754,298.02	Payroll	\$ 741,024.97
<b>Total</b>	<b>\$1,979,700.27</b>	<b>Total</b>	<b>\$1,748,207.64</b>

Notes:

As the cash balance chart below indicates, February is when bond principal and interest payments are made.

\*February 2016 Bond Payment= \$2,003,301, total cash non-payroll outlay for month = \$3,228,703.25

\*February 2015 Bond Payment= \$1,915,151, total cash non-payroll outlay for month = \$2,922,333.67

Cash Balances end of Month FY 16		TAX LEVY REV									
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB		
EDUCATION	\$ 4,310,524	\$ 3,346,403	\$ 2,763,003	\$ 5,439,502	\$ 4,521,770	\$ 3,903,917	\$ 3,194,306	\$ 2,670,899	\$ 1,796,344		
O&M	\$ 2,583,699	\$ 2,393,244	\$ 2,503,005	\$ 3,096,579	\$ 2,860,668	\$ 2,828,576	\$ 2,596,312	\$ 2,521,596	\$ 2,330,693		
BOND/INTEREST	\$ 1,648,972	\$ 1,649,348	\$ 1,586,452	\$ 4,059,293	\$ 4,059,293	\$ 4,098,685	\$ 4,099,481	\$ 4,100,443	\$ 2,099,323		
TRANS	\$ 1,738,138	\$ 1,954,700	\$ 1,948,175	\$ 2,113,756	\$ 1,710,580	\$ 1,723,940	\$ 1,618,887	\$ 1,619,174	\$ 1,493,070		
IMRF/SS	\$ 489,020	\$ 451,324	\$ 422,157	\$ 746,043	\$ 686,979	\$ 653,432	\$ 599,556	\$ 552,007	\$ 497,772		
CAP. PROJECTS	\$ 1,153,505	\$ 991,500	\$ 978,238	\$ 18,842,525	\$ 18,636,828	\$ 18,719,761	\$ 18,389,804	\$ 18,456,665	\$ 18,198,426		
WORKING CASH	\$ 1,714,680	\$ 1,715,071	\$ 1,715,491	\$ 1,791,474	\$ 1,791,474	\$ 1,795,179	\$ 1,795,530	\$ 1,795,952	\$ 3,796,894		
TORT	\$ 472,631	\$ 245,578	\$ 256,342	\$ 440,190	\$ 406,415	\$ 415,458	\$ 353,278	\$ 353,376	\$ 326,157		
HLS	\$ 548,994	\$ 444,960	\$ 417,463	\$ 7,880,801	\$ 7,878,338	\$ 7,882,937	\$ 7,851,690	\$ 7,853,540	\$ 7,855,763		
TOTALS	\$ 14,660,163	\$ 13,192,128	\$ 12,590,326	\$ 44,410,163	\$ 42,552,345	\$ 42,021,885	\$ 40,498,844	\$ 39,923,652	\$ 38,394,441		
<b>Days Cash on Hand</b>		<b>125</b>	<b>117</b>	<b>117</b>	<b>127</b>	<b>147</b>	<b>137</b>	<b>120</b>	<b>110</b>	<b>91</b>	

Cash Balances end of Month FY 15		TAX LEVY REV									
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB		
EDUCATION	\$ 3,529,585	\$ 2,313,902	\$ 1,233,997	\$ 3,164,336	\$ 2,833,645	\$ 2,225,451	\$ 1,368,562	\$ 824,886	\$ 1,269,146		
O&M	\$ 2,817,402	\$ 2,663,124	\$ 2,590,348	\$ 3,048,990	\$ 3,048,836	\$ 2,962,702	\$ 2,872,294	\$ 2,725,324	\$ 2,627,771		
BOND/INTEREST	\$ 1,753,663	\$ 1,754,048	\$ 1,659,314	\$ 2,516,270	\$ 2,516,808	\$ 2,571,208	\$ 2,571,789	\$ 2,573,754	\$ 659,132		
TRANS	\$ 2,147,748	\$ 2,124,300	\$ 2,122,723	\$ 2,064,524	\$ 2,064,305	\$ 1,886,984	\$ 1,720,445	\$ 1,781,727	\$ 1,612,509		
IMRF/SS	\$ 397,535	\$ 354,387	\$ 300,020	\$ 496,427	\$ 462,869	\$ 413,882	\$ 344,835	\$ 300,620	\$ 248,002		
CAP. PROJECTS	\$ 135,274	\$ 210,973	\$ 289,363	\$ 377,411	\$ 462,869	\$ 542,102	\$ 623,371	\$ 703,747	\$ 786,780		
WORKING CASH	\$ 3,844,176	\$ 3,845,019	\$ 3,845,931	\$ 3,915,788	\$ 3,916,626	\$ 3,921,800	\$ 3,922,687	\$ 3,923,719	\$ 2,624,524		
TORT	\$ 662,791	\$ 340,901	\$ 331,091	\$ 432,414	\$ 432,514	\$ 418,586	\$ 405,160	\$ 343,130	\$ 323,198		
HLS	\$ 492,185	\$ 492,293	\$ 492,410	\$ 498,972	\$ 499,079	\$ 499,591	\$ 491,789	\$ 489,905	\$ 487,636		
TOTALS	\$ 15,780,359	\$ 14,098,947	\$ 12,865,197	\$ 16,515,132	\$ 16,237,551	\$ 15,442,306	\$ 14,320,932	\$ 13,666,812	\$ 10,638,698		
<b>Days Cash on Hand</b>		<b>115</b>	<b>96</b>	<b>134</b>	<b>129</b>	<b>115</b>	<b>96</b>	<b>86</b>	<b>89</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	90500	PUTNAM MUSEUM OF	428	MILLIKIN FIELD TRIP	0	406.00
					Totals for account		406.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	90421	CDW GOVERNMENT INC	CCM5136	SUPPLIES	4002016049	7,521.75
	GENERAL/REGULAR DIST	90421	CDW GOVERNMENT INC	CCB0441	SUPPLIES	4002016049	4,250.00
	GENERAL/REGULAR DIST	90421	CDW GOVERNMENT INC	CCG2029	SUPPLIES	4002016049	11,733.93
	GENERAL/REGULAR DIST	90421	CDW GOVERNMENT INC	CDH4549	SUPPLIES	4002016049	31,892.22
					Totals for account		55,397.90
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	90430	DELTA EDUCATION INC.	2025012788	SUPPLIES	1302016029	356.09
					Totals for account		356.09
10E000 1912 6700 00 000000	GENERAL/Private Tuit	90463	HOPE INSTITUTE	2/20/16	TUITION	0	3,785.18
					Totals for account		3,785.18
10E000 1912 6750 00 000000	GENERAL/Private Tuit	90463	HOPE INSTITUTE	2/18/16	RESIDENTIAL	0	11,785.26
					Totals for account		11,785.26
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	90432	E-RATE FUNDING SERVI	170216	ERATE SERVICE	0	2,500.00
					Totals for account		2,500.00
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO	90434	BILL EAKER	3/2/16	ICE CONF EXPENSES	0	17.79
					Totals for account		17.79
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA	90410	ALLEN, CALLIE	3/1/16	ICE CONF EXPENSES	0	9.97
					Totals for account		9.97
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	90411	APPLE, INC.	4374756623	COMPUTER SUPPLIES	0	297.65
	GENERAL/COMPUTER/SUP	90411	APPLE, INC.	4374707449	COMPUTER CABLES	0	52.20
	GENERAL/COMPUTER/SUP	90411	APPLE, INC.	4375688137	SUPPLIES	4002016048	3,740.00
	GENERAL/COMPUTER/SUP	90411	APPLE, INC.	4375949634	SUPPLIES	4002016047	3,018.00
	GENERAL/COMPUTER/SUP	90421	CDW GOVERNMENT INC	BXZ9151	SUPPLIES	4002016046	1,486.21
	GENERAL/COMPUTER/SUP	90421	CDW GOVERNMENT INC	BXF0097	SUPPLIES	4002016045	4,891.31
	GENERAL/COMPUTER/SUP	90429	DELL MARKETING L.P.	XJWF5N5F2	SUPPLIES	4002016044	24,254.75
					Totals for account		37,740.12
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	90428	DATAMATION SYSTEMS I	0198609	SUPPLIES	4002016050	14,531.21
					Totals for account		14,531.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	90494	PINKS' BUS SERVICE,	2/18/16	LADDERS	0	7,018.40
					Totals for account		7,018.40
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	90510	SNA	IL11132015	M HEPNER ANNUAL MEMBERSHIP RENEWAL	0	128.00
	GENERAL/CAFETERIA MA	90510	SNA	2/22/16	SUPPLIES	4002016052	259.00
					Totals for account		387.00
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	90474	MGM & ASSOCIATES, IN	28 March 2	Share expense for speaker. Professional standards requirement for employees.	0	954.00
					Totals for account		954.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	90515	STAR FOOD SERVICE EQ	1154596	REPAIR PROOFER AT GHS	0	195.00
	GENERAL/CAFETERIA/RE	90515	STAR FOOD SERVICE EQ	1154794	GHS PROOFER-REPLACE DIGITAL THERMOMETER DISPLAY AND HUMIDITY THERMOSTAT	0	520.72
					Totals for account		715.72
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018028	FOOD	0	53.13
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018028	FOOD	0	89.72
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018056	FOOD	0	50.17
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018056	FOOD	0	50.32
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018056	FOOD	0	29.36
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018042	FOOD	0	43.28
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018035	FOOD	0	80.20
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018035	FOOD	0	49.36
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018035	FOOD	0	49.54
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018026	FOOD	0	66.60
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018035	FOOD	0	77.42
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018035	FOOD	0	31.08
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018032	FOOD	0	-19.24
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018032	FOOD	0	19.24
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018042	FOOD	0	47.18
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0027018042	FOOD	0	64.10
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018056	FOOD	0	36.70
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018049	FOOD	0	20.60
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018049	FOOD	0	34.04
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018049	FOOD	0	25.16

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018049	FOOD	0	114.88
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018056	FOOD	0	111.92
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018028	FOOD	0	30.78
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018028	FOOD	0	17.76
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018028	FOOD	0	50.32
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018028	FOOD	0	33.86
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018042	FOOD	0	23.56
	GENERAL/CAFETERIA/SU	90416	AUNT MILLIE'S BAKERI	0057018042	FOOD	0	24.92
	GENERAL/CAFETERIA/SU	90424	COCA-COLA REFRESHME	8598268003	FOOD	0	968.37
	GENERAL/CAFETERIA/SU	90424	COCA-COLA REFRESHME	8586532003	FOOD	0	691.22
	GENERAL/CAFETERIA/SU	90424	COCA-COLA REFRESHME	8598268504	FOOD	0	842.17
	GENERAL/CAFETERIA/SU	90424	COCA-COLA REFRESHME	8598267202	FOOD	0	833.60
	GENERAL/CAFETERIA/SU	90439	ENYEART DISTRIBUTING	02/12	FOOD	0	2,181.67
	GENERAL/CAFETERIA/SU	90439	ENYEART DISTRIBUTING	02/05	FOOD	0	2,207.04
	GENERAL/CAFETERIA/SU	90439	ENYEART DISTRIBUTING	2/19	FOOD	0	1,731.19
	GENERAL/CAFETERIA/SU	90439	ENYEART DISTRIBUTING	01/29	FOOD	0	2,226.99
	GENERAL/CAFETERIA/SU	90451	GLAWE, PAULA	2/22	REIMBURSE FOR HAMBURGER BUNS PURCHASED	0	9.01
	GENERAL/CAFETERIA/SU	90470	LANTER DISTRIBUTING,	S183639	FOOD	0	388.60
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3105440	FOOD	0	2,596.81
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3091900	FOOD	0	117.24
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3090383	FOOD	0	2,850.50
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3102362	FOOD	0	811.47
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3095009	FOOD	0	1,603.89
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3097943	FOOD	0	1,947.33
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3097944	FOOD	0	325.67
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3095007	FOOD	0	1,978.16
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3105443	FOOD	0	629.39
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3090385	FOOD	0	1,706.29
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3089365	FOOD	0	-32.29
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3105445	FOOD	0	2,083.84
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3099580	FOOD	0	-38.13
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	24931	FOOD	0	-10.63
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	24932	FOOD	0	-222.91
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	24933	FOOD	0	-161.95
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3087243	FOOD	0	790.74
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3087244	FOOD	0	2,196.46
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3082484	FOOD	0	1,716.50
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3082483	FOOD	0	339.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3082482	FOOD	0	2,373.10
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3084242	FOOD	0	2,539.99
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3097945	FOOD	0	959.28
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3095008	FOOD	0	1,154.41
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3096940	FOOD	0	-13.90
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3096898	FOOD	0	-87.93
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3096902	FOOD	0	-152.61
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3090384	FOOD	0	564.62
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3099996	FOOD	0	-4.37
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3103988	FOOD	0	75.74
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3102361	FOOD	0	3,237.16
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3102363	FOOD	0	1,508.22
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3109786	FOOD	0	3,415.78
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3109796	FOOD	0	1,800.89
	GENERAL/CAFETERIA/SU	90492	PERFORMANCE FOODSERV	3109792	FOOD	0	941.00
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7041	FOOD	0	333.50
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7045	FOOD	0	435.00
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7052	FOOD	0	471.25
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7058	FOOD	0	442.25
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7043	FOOD	0	290.00
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7049	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7063	FOOD	0	500.25
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7060	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7062	FOOD	0	290.00
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7069	FOOD	0	449.50
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7068	FOOD	0	282.75
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7051	FOOD	0	304.50
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7056	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7067	FOOD	0	333.50
	GENERAL/CAFETERIA/SU	90498	PIZZA HUT	7057	FOOD	0	217.50
						Totals for account	58,318.83
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	90438	EMS DETERGENT SERVIC	1552	NON-FOOD	0	94.90
	GENERAL/CAFETERIA/NO	90438	EMS DETERGENT SERVIC	1553	NON-FOOD	0	74.90
	GENERAL/CAFETERIA/NO	90438	EMS DETERGENT SERVIC	1551	NON-FOOD	0	169.80
	GENERAL/CAFETERIA/NO	90438	EMS DETERGENT SERVIC	1550	NON-FOOD	0	203.90
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3102361N	NON-FOOD	0	122.65
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3105440N	NON-FOOD	0	106.16
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3105445N	NON-FOOD	0	75.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3105443N	NON-FOOD	0	16.83
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3095007N	NON-FOOD	0	297.51
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3095009N	NON-FOOD	0	72.10
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3090384N	NON-FOOD	0	78.94
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3090385N	NON-FOOD	0	165.95
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3090383N	NON-FOOD	0	72.18
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3102363N	NON-FOOD	0	84.18
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3109786N	NON-FOOD	0	328.98
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3082483N	NON-FOOD	0	166.38
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3082482N	NON-FOOD	0	92.87
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3082484N	NON-FOOD	0	68.49
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3087244N	NON-FOOD	0	293.55
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3087242N	NON-FOOD	0	137.43
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3097943N	NON-FOOD	0	184.68
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3097944N	NON-FOOD	0	229.09
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3097945N	NON-FOOD	0	42.45
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3109796N	NON-FOOD	0	288.83
	GENERAL/CAFETERIA/NO	90492	PERFORMANCE FOODSERV	3109792N	NON-FOOD	0	19.41
					Totals for account		3,487.24
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	90510	SNA	IL11132015	ANNUAL MEMBERSHIP RENEWAL FOR 8 STAFF MEMBERS	0	392.00
	GENERAL/CAFETERIA/DU	90510	SNA	2/22/16	SUPPLIES	4002016052	176.00
					Totals for account		568.00
10E000 2630 3100 00 000000	GENERAL/Information	90467	KASHNER, LAURA	2/18/16	COMMUNICATIONS SERVICE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	90482	OFFICE MACHINE CONSU	77929	COPIER LEASE	0	3,650.00
	GENERAL/Copiers and	90482	OFFICE MACHINE CONSU	77303	COLORED COPIES	0	209.34
					Totals for account		3,859.34
10E000 2660 4100 00 000000	GENERAL/Copiers and	90482	OFFICE MACHINE CONSU	77929	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 4220 6700 00 000000	GENERAL/Payments for	90417	BLACK HAWK AREA SPEC	2/22/16	OT/PT SERVICES	0	1,630.82
	GENERAL/Payments for	90459	HENRY-STARK CO-SPEC.	2/18/16	TUITION	0	83,084.53
					Totals for account		84,715.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	90426	COTTINGHAM & BUTLER	1149	ACA EMPLOYER REPORTING	0	4,136.00
					Totals for account		4,136.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	90443	GENESEO REPUBLIC	2/22/16	LEGAL ADS	0	169.00
	ADMINISTRATION/BOARD	90444	GENESEO CHAMBER OF C	2/22/16	ANNUNAL DINNER FEE	0	45.00
	ADMINISTRATION/BOARD	90458	HANFORD INSURANCE AG	209442	SURETY BOND FOR WORKING CASH	0	975.00
					Totals for account		1,189.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	90423	NEOPOST POSTAGE ON C	2/18/16	POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCA	90472	MAIL FINANCE NEOPOST	N5779780	POSTAGE MACHINES	0	284.61
					Totals for account		584.61
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	90502	QUILL CORPORATION	3016094	UO PRINTER TONER	0	386.81
	ADMINISTRATION/FISCA	90502	QUILL CORPORATION	3226163	UO SUPPLIES	0	96.97
	ADMINISTRATION/FISCA	90502	QUILL CORPORATION	3541052	UO SUPPLIES	0	47.29
					Totals for account		531.07
10E056 2210 4100 00 000000	CCS Transition Work/	90471	LEARNING FORWARD	93300	This is a subscription/membership for PERA Compliance and TLT use.	4002016039	757.00
					Totals for account		757.00
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	90521	TRIARCO	834661	SUPPLIES	1202016033	8.20
	MILLIKIN/ELEMENTARY/	90521	TRIARCO	839512	SUPPLIES	1202016033	247.23
					Totals for account		255.43
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	90431	DICK BLICK	5736974	SUPPLIES	1402016030	204.61
					Totals for account		204.61
10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM	90503	REGIONAL OFFICE OF E	2/20/16	ALLEN WKSHOP 11145	0	85.00
	SOUTHWEST/CURRICULUM	90503	REGIONAL OFFICE OF E	2/18/16	ALLEN WKSHOP 11153	0	125.00
					Totals for account		210.00
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	90464	HOUGHTON MIFFLIN HAR	952060261	SUPPLIES	2002016055	29.70
					Totals for account		29.70
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	90456	GUY E. TEMPLE INC.	55792	SUPPLIES	2002016057	366.57
					Totals for account		366.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRAR	90508	ROSEN PUBLISHING COM	626610	LIBRARY DATABASE RENEWAL	0	595.00
					Totals for account		595.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	90475	MID AMERICA BOOKS	5122-095	SUPPLIES	2002016056	124.75
					Totals for account		124.75
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	90423	NEOPOST POSTAGE ON C	2/18/16	POSTAGE MACHINE	0	300.00
	HIGH SCHOOL/HIGH SCH	90472	MAIL FINANCE NEOPOST	N5779780	POSTAGE MACHINES	0	234.00
	HIGH SCHOOL/HIGH SCH	90473	STEPHANIE MATTIE	2/18/16	FOREIGN POSTAGE	0	34.50
					Totals for account		568.50
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	90310	I M E A DISTRICT 2	1/29/16	BAND CHOIR PARTICIPATION FEES	0	-240.00
					Totals for account		-240.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	90310	I M E A DISTRICT 2	1/29/16	BAND CHOIR PARTICIPATION FEES	0	-150.00
	HIGH SCHOOL/HIGH SCH	90446	GENESEO HS BAND ACTI	2/29/16	REIMBURSE FOR SOLO/ENSEMBLE FEES	0	93.00
					Totals for account		-57.00
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	90431	DICK BLICK	5610435	SUPPLIES	3002016128	244.50
	HIGH SCHOOL/HIGH SCH	90431	DICK BLICK	5641158	SUPPLIES	3002016128	8.50
	HIGH SCHOOL/HIGH SCH	90431	DICK BLICK	5670830	Art supplies	3002016133	227.73
					Totals for account		480.73
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	90483	J.W. PEPPER & SON	11B54027	J.W. Pepper & Son, Inc. order for: Steve LaCroix Budget Code #10E 300 1130 4100 12 Total of all items: \$800.81	3002016121	46.80
	HIGH SCHOOL/HIGH SCH	90483	J.W. PEPPER & SON	11B57256	J.W. Pepper & Son, Inc. order for: Steve LaCroix Budget Code #10E 300 1130 4100 12 Total of all items: \$800.81	3002016121	50.70
					Totals for account		97.50
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	90450	GENESEO TELEPHONE CO	2/18/16	PHONE BILL	0	48.33
	HIGH SCHOOL/VOCATION	90524	VERIZON WIRELESS	2/20/16	RADIO STATION	0	38.01
					Totals for account		86.34
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	90421	CDW GOVERNMENT INC	CCP8148	SUPPLIES	3002016134	2,931.28



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	90436	ELITE ENGINE	050199	SUPPLIES	3002016132	349.48
	HIGH SCHOOL/VOCATION	90436	ELITE ENGINE	50206	HS TECH ED	0	60.47
	HIGH SCHOOL/VOCATION	90436	ELITE ENGINE	50203	HS TECH ED	0	50.96
	HIGH SCHOOL/VOCATION	90468	KLAVINE MOTOR CO	21790	RENT OF CYLINDERS	0	27.84
					Totals for account		3,420.03
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	90457	HAMMOND-HENRY DIST	2/18/16	STRENGTH TRAINING	0	4,534.00
					Totals for account		4,534.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	90499	PUTMAN, DAN	2/22/16	TENNIS CLINIC EXPENSES	0	108.99
					Totals for account		108.99
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETIC	90447	GENESEO HIGH SCHOOL	10192356	MAPLETTES COACHES CAMP	0	718.00
					Totals for account		718.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	90450	GENESEO TELEPHONE CO	2/18/16	PHONE BILL	0	38.69
					Totals for account		38.69
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	90456	GUY E. TEMPLE INC.	55685	SUPPLIES	3002016086	384.20
	HIGH SCHOOL/ATHLETIC	90456	GUY E. TEMPLE INC.	56956	SUPPLIES	3002016086	244.74
	HIGH SCHOOL/ATHLETIC	90456	GUY E. TEMPLE INC.	56580	SUPPLIES	3002016086	194.18
	HIGH SCHOOL/ATHLETIC	90456	GUY E. TEMPLE INC.	57083	SUPPLIES	3002016086	371.52
	HIGH SCHOOL/ATHLETIC	90456	GUY E. TEMPLE INC.	56433	SUPPLIES	3002016086	83.00
	HIGH SCHOOL/ATHLETIC	90456	GUY E. TEMPLE INC.	56579	SUPPLIES	3002016086	339.34
	HIGH SCHOOL/ATHLETIC	90456	GUY E. TEMPLE INC.	56578	SUPPLIES	3002016086	680.80
	HIGH SCHOOL/ATHLETIC	90456	GUY E. TEMPLE INC.	-1	SUPPLIES	3002016086	19.74
					Totals for account		2,317.52
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTH	90446	GENESEO HS BAND ACTI	2/29/16	REIMBURSE FOR SOLO/ENSEMBLE FEES	0	650.00
					Totals for account		650.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	90522	TURPIN MOTORS, INC.	2/22/16	DRIVERS ED MONTHLY FEE	0	425.00
					Totals for account		425.00
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	90522	TURPIN MOTORS, INC.	145174	DRIVERS ED CAR OIL CHANGE	0	21.03
					Totals for account		21.03
10E300 2120 3100 00 000000	HIGH SCHOOL/GUIDANCE	90501	QCC TEC	2/18/16	BUYASSE COUNSELOR ACADEMY	0	25.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	25.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	90476	MIDDLEBURY INTERACTI	2016-1978	ONLINE COURSE	0	99.00
						Totals for account	99.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	90419	BURRACK, RAYANNE	3/1/16	Teacher Appreciation Day gifts	3002016136	192.00
						Totals for account	192.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	90462	HERFF JONES INC	760872	Senior diplomas	3002016135	1,262.48
						Totals for account	1,262.48
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSH	90517	STRADT, JULIE	3/1/16	DONUTS FOR MTG	0	8.12
						Totals for account	8.12
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	90450	GENESEO TELEPHONE CO	2/18/16	PHONE BILL	0	2,124.17
	GENERAL/OPER/MAINT/T	90461	HENRY COUNTY TELEPHO	2/18/16	TELEPHONE BILL	0	60.26
	GENERAL/OPER/MAINT/T	90524	VERIZON WIRELESS	2/18/16	DIST I PHONES	0	1,272.32
						Totals for account	3,456.75
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	90453	GREAT WESTERN SUPPLY	092534	JANITOR CAN LINERS	0	877.75
	GENERAL/CUSTODIAL/SU	90453	GREAT WESTERN SUPPLY	092340	JANITOR TOWELS	0	306.70
	GENERAL/CUSTODIAL/SU	90454	GREENWOOD CLEANING S	415938	JANITOR TOWELS AND TP	0	3,419.12
	GENERAL/CUSTODIAL/SU	90516	STATE INDUSTRIAL PRO	97647961	JANITOR SUPPLIES	0	172.00
						Totals for account	4,775.57
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	90425	CONSTELLATION ENERGY	2/29/16	DIST GAS CHARGES	0	309.31
	ADMINISTRATION/OPER/	90479	NICOR GAS	2/18/16	BROWN RENTAL	0	82.76
	ADMINISTRATION/OPER/	90480	NICOR GAS	2/20/16	GRAY RENTAL	0	66.95
	ADMINISTRATION/OPER/	90481	NICOR GAS	2/26/16	MAINT SHED GAS	0	274.94
						Totals for account	733.96
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	90449	GENESEO MUNICIPAL UT	2/25/16	MONTHLY UTILITIES BILL	0	736.15
	ADMINISTRATION/OPER/	90449	GENESEO MUNICIPAL UT	2/22/16	BROWN HOUSE	0	62.75
	ADMINISTRATION/OPER/	90449	GENESEO MUNICIPAL UT	2/16/16	GRAY HOUSE UTILITIES	0	91.48
						Totals for account	890.38
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	90466	J & J LOCKS & ALARMS	39104	LOCK REPAIR	0	400.00
	BUILDING/OPER/MAINT/	90519	TMI TOTAL MAINTTENAN	S121102	MAINT REPAIR AT MILLIKIN	0	760.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,160.50
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	90449	GENESEO MUNICIPAL UT	2/25/16	MONTHLY UTILITIES BILL	0	2,474.28
	BUILDING/OPER/MAINT/	90449	GENESEO MUNICIPAL UT	2/22/16	BROWN HOUSE	0	31.77
	BUILDING/OPER/MAINT/	90449	GENESEO MUNICIPAL UT	2/16/16	GRAY HOUSE UTILITIES	0	38.78
						Totals for account	2,544.83
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	90407	A & A A/C & REFRIGER	2/22/16	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	90407	A & A A/C & REFRIGER	2231	ICE MACHINE	0	200.00
	BUILDING/OPER/MAINT/	90433	EAGLE ENTERPRISES RE	2/22/16	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	90437	EMERICK PEST CONTROL	78545	PEST CONTROL	0	380.00
						Totals for account	1,180.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	90408	ADEL WHOLESALERS INC	1820173	MAINT SUPPLIES	0	883.00
	BUILDING/OPER/MAINT/	90409	ALEXANDER LUMBER COM	2/22/16	MAINT SUPPLIES	0	180.61
	BUILDING/OPER/MAINT/	90422	CHEMCO INDUSTRIES, I	73318	JANITOR CHEMICALS	0	242.26
	BUILDING/OPER/MAINT/	90435	ECOLAB INSTITUTIONAL	760074	LAUNDRY SOAP	0	200.93
	BUILDING/OPER/MAINT/	90435	ECOLAB INSTITUTIONAL	1024263	LAUNDRY SOAP	0	268.48
	BUILDING/OPER/MAINT/	90440	FARM PLAN	2/18/16	MAINT GREASE TUBE	0	24.00
	BUILDING/OPER/MAINT/	90452	GRAINGER	802710673	MAINT SUPPLIES	0	181.50
	BUILDING/OPER/MAINT/	90452	GRAINGER	9026826215	MAINT WHEEL	0	81.90
	BUILDING/OPER/MAINT/	90452	GRAINGER	9033530958	MAINT FLOODLIGHT	0	151.50
	BUILDING/OPER/MAINT/	90452	GRAINGER	9033713547	MAINT SNAP HOOK	0	60.40
	BUILDING/OPER/MAINT/	90452	GRAINGER	9031303473	MAINT DOOR STOP	0	9.85
	BUILDING/OPER/MAINT/	90453	GREAT WESTERN SUPPLY	091873	MAINT SUPPLIES	0	490.40
	BUILDING/OPER/MAINT/	90478	NAPA AUTO GENESEO	305590	MAINT ANTI FREEZE	0	13.56
	BUILDING/OPER/MAINT/	90478	NAPA AUTO GENESEO	305632	MAINT HOSE	0	6.30
	BUILDING/OPER/MAINT/	90478	NAPA AUTO GENESEO	306128	MAINT OIL DRY	0	8.29
	BUILDING/OPER/MAINT/	90478	NAPA AUTO GENESEO	305638	MAINT HOSE	0	4.20
	BUILDING/OPER/MAINT/	90478	NAPA AUTO GENESEO	304714	MAINT FUSE	0	2.45
	BUILDING/OPER/MAINT/	90478	NAPA AUTO GENESEO	304929	MAINT GLASS CLEANER	0	5.49
	BUILDING/OPER/MAINT/	90478	NAPA AUTO GENESEO	305051	MIRROR	0	11.19
	BUILDING/OPER/MAINT/	90478	NAPA AUTO GENESEO	304950	FILTER RETURN	0	-21.25
	BUILDING/OPER/MAINT/	90478	NAPA AUTO GENESEO	306330	MAINT BULB	0	4.04
	BUILDING/OPER/MAINT/	90478	NAPA AUTO GENESEO	306220	MAINT MUD FLAPS	0	56.94
	BUILDING/OPER/MAINT/	90478	NAPA AUTO GENESEO	306857	MAINT FILTERS	0	46.64
	BUILDING/OPER/MAINT/	90478	NAPA AUTO GENESEO	306644	MAINT SUPPLIES	0	2.78
	BUILDING/OPER/MAINT/	90509	SMITH FILTER CORP.	347695	MAINT FILTERS	0	1,341.80
	BUILDING/OPER/MAINT/	90511	SPRINGFIELD ELECTRIC	4947059.00	MAINT ELECTRIC	0	149.12

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	90511	SPRINGFIELD ELECTRIC	4932522.00	MAINT ELECT	0	103.40
	BUILDING/OPER/MAINT/	90511	SPRINGFIELD ELECTRIC	4927928.00	MAINT ELECT	0	354.00
	BUILDING/OPER/MAINT/	90516	STATE INDUSTRIAL PRO	97659352	MAINT PRODUCTS	0	786.00
	BUILDING/OPER/MAINT/	90518	THOMPSON-HOPPS PUMPS	018273	MAINT SEAL KIT	0	107.74
	BUILDING/OPER/MAINT/	90526	WIRTH PLUMBING	96115	MAINT PLUMBING SUPPLIES	0	661.26
	BUILDING/OPER/MAINT/	90526	WIRTH PLUMBING	96531	TANKLESS WATER HEATER	0	660.38
	BUILDING/OPER/MAINT/	90526	WIRTH PLUMBING	96530	TANKLESS WATER HEATER	0	886.61
	BUILDING/OPER/MAINT/	90526	WIRTH PLUMBING	96532	NAVIEN WATER HEATER	0	2,465.11
	BUILDING/OPER/MAINT/	90526	WIRTH PLUMBING	96380	MAINT FURNACE PARTS	0	584.22
	BUILDING/OPER/MAINT/	90526	WIRTH PLUMBING	96379	FAN MOTOR	0	1,084.39
					Totals for account		12,099.49
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	90442	FS INC	88231	GAS TICKET LESS CREDIT ON ACCOUNT	0	416.69
	BUILDING/OPER/MAINT/	90442	FS INC	88095	GAS	0	868.71
	BUILDING/OPER/MAINT/	90506	RIVER VALLEY COOPERA	3730106	MAINT GAS	0	413.17
	BUILDING/OPER/MAINT/	90506	RIVER VALLEY COOPERA	3730072	MAINT GAS	0	476.41
	BUILDING/OPER/MAINT/	90506	RIVER VALLEY COOPERA	3730036	MAINT GAS	0	562.84
	BUILDING/OPER/MAINT/	90512	BRIAN STAHL	2/22/16	GAS FOR CONFERENCE	0	32.83
					Totals for account		2,770.65
20E020 2540 5990 00 000000	BUILDING/OPER/MAINT/	90527	WSP,LLC	628	6 MONTHS STORAGE UNIT JAN-JUNE	0	1,500.00
					Totals for account		1,500.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	90425	CONSTELLATION ENERGY	2/29/16	DIST GAS CHARGES	0	265.57
					Totals for account		265.57
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	90449	GENESEO MUNICIPAL UT	2/25/16	MONTHLY UTILITIES BILL	0	4,578.06
					Totals for account		4,578.06
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	90449	GENESEO MUNICIPAL UT	2/26/16	MILLIKIN BASEBALL	0	20.74
					Totals for account		20.74
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	90449	GENESEO MUNICIPAL UT	2/26/16	MILLIKIN BASEBALL	0	35.24
	MILLIKIN SOFTBALL FI	90449	GENESEO MUNICIPAL UT	2/23/16	MILLIKIN BASEBALL	0	36.04
	MILLIKIN SOFTBALL FI	90449	GENESEO MUNICIPAL UT	2/24/16	MILLIKIN BASEBALL	0	26.53
					Totals for account		97.81

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20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	90425	CONSTELLATION ENERGY	2/29/16	DIST GAS CHARGES	0	145.15
					Totals for account		145.15
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	90449	GENESEO MUNICIPAL UT	2/25/16	MONTHLY UTILITIES BILL	0	2,940.66
					Totals for account		2,940.66
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	90425	CONSTELLATION ENERGY	2/29/16	DIST GAS CHARGES	0	1,097.99
					Totals for account		1,097.99
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	90449	GENESEO MUNICIPAL UT	2/25/16	MONTHLY UTILITIES BILL	0	2,389.18
					Totals for account		2,389.18
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	90425	CONSTELLATION ENERGY	2/29/16	DIST GAS CHARGES	0	1,781.67
					Totals for account		1,781.67
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	90449	GENESEO MUNICIPAL UT	2/25/16	MONTHLY UTILITIES BILL	0	5,885.03
					Totals for account		5,885.03
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	90425	CONSTELLATION ENERGY	2/29/16	DIST GAS CHARGES	0	5,300.12
					Totals for account		5,300.12
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	90449	GENESEO MUNICIPAL UT	2/25/16	MONTHLY UTILITIES BILL	0	10,628.79
					Totals for account		10,628.79
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	90425	CONSTELLATION ENERGY	2/29/16	DIST GAS CHARGES	0	1,192.65
					Totals for account		1,192.65
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	90449	GENESEO MUNICIPAL UT	2/25/16	MONTHLY UTILITIES BILL	0	2,049.27
					Totals for account		2,049.27
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	90469	RAY KUTZMAN	2/24/16	BUS STOP MONITOR	0	400.00
					Totals for account		400.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	90495	PINKS' BUS SERVICE,	2/18/16	TRANSPORTATION FEE	0	127,321.60
					Totals for account		127,321.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	90494	PINKS' BUS SERVICE,	2/17/16	ECE RIDERS	0	3,855.60
	GENERAL/TRANSPORTATI	90494	PINKS' BUS SERVICE,	2/21/16	SPEC ED	0	7,268.80
	GENERAL/TRANSPORTATI	90494	PINKS' BUS SERVICE,	2/19/16	SPEC ED	0	7,378.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	90494	PINKS' BUS SERVICE,	2/20/16	SPEC ED	0	1,848.00
	GENERAL/TRANSPORTATI	90513	STAHL, SCOTT	2/22/16	TRANSPORT OF STUDENT	0	355.35
					Totals for account		20,705.75
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	90494	PINKS' BUS SERVICE,	2/16/16	HS ATHLETICS	0	6,418.64
	GENERAL/TRANSPORTATI	90494	PINKS' BUS SERVICE,	2/25/16	MS ATHLETICS	0	2,409.39
	GENERAL/TRANSPORTATI	90494	PINKS' BUS SERVICE,	2/15/16	MISC TRIPS	0	3,803.06
					Totals for account		12,631.09
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	90442	FS INC	87933	DIESEL	0	1,250.03
	GENERAL/TRANSPORTATI	90442	FS INC	88033	DIESEL	0	724.37
	GENERAL/TRANSPORTATI	90442	FS INC	88127	DIESEL	0	1,258.92
	GENERAL/TRANSPORTATI	90442	FS INC	87981	BUS DIESEL	0	1,330.58
	GENERAL/TRANSPORTATI	90442	FS INC	87808	BUS DIESEL	0	1,332.12
	GENERAL/TRANSPORTATI	90442	FS INC	87860	DIESEL	0	1,807.57
	GENERAL/TRANSPORTATI	90442	FS INC	88182	DIESEL	0	710.86
	GENERAL/TRANSPORTATI	90442	FS INC	88194	DIESEL	0	1,533.79
	GENERAL/TRANSPORTATI	90506	RIVER VALLEY COOPERA	3730105	BUS GAS	0	2,567.55
	GENERAL/TRANSPORTATI	90506	RIVER VALLEY COOPERA	3730035	BUS GAS	0	2,057.41
	GENERAL/TRANSPORTATI	90506	RIVER VALLEY COOPERA	3730071	BUS GAS	0	2,695.92
					Totals for account		17,269.12
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	90494	PINKS' BUS SERVICE,	2/22/16	EXCEL RIDERS	0	6,330.80
					Totals for account		6,330.80
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	90459	HENRY-STARK CO-SPEC.	2/19/16	IMRF	0	186.12
					Totals for account		186.12
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	90459	HENRY-STARK CO-SPEC.	2/16/16	FICA	0	1,345.77
					Totals for account		1,345.77
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	90459	HENRY-STARK CO-SPEC.	2/17/16	MEDICARE	0	1,248.45
					Totals for account		1,248.45
60E000 2530 3900 00 000000	GENERAL/SITE & CONST	90514	STANDARD & POOR'S FI	11302942	BONDS	0	12,600.00
					Totals for account		12,600.00
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	90505	RICHARD L. JOHNSON A	15-032	PROJECT LEAF	0	35,998.91
	ELEMENTARY/SITE & CO	90505	RICHARD L. JOHNSON A	2/18/16	PROJECT LEAF	0	18,130.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	54,128.92
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	90418	BLDD ARCHITECTS	145831	ARCHITECT FEES	0	28,081.87
						Totals for account	28,081.87
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	90418	BLDD ARCHITECTS	145831	ARCHITECT FEES	0	3,746.47
	HIGH SCHOOL/SITE & C	90520	TREMCO/WEATHERPROOFI	93549422	REPAIRS	0	2,507.84
						Totals for account	6,254.31
60E300 2530 4100 00 000000	HIGH SCHOOL/SITE & C	90427	CREATIVE IMAGES CENT	6801	SUPPLIES	4002016051	187.91
						Totals for account	187.91
80E000 2363 3800 00 000000	GENERAL/Unemployment	90465	I.D.E.S.	2/24/16	UNEMPLOYMENT FEES	0	1,545.00
						Totals for account	1,545.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	90445	GENESEO COMM UNIT SC	2/18/16	TPA FEE	0	682.65
	GENERAL/Insurance Py	90445	GENESEO COMM UNIT SC	2/19/16	TPA FEE	0	4,226.55
	GENERAL/Insurance Py	90445	GENESEO COMM UNIT SC	2/15/16	TPA FEE	0	4,134.30
	GENERAL/Insurance Py	90445	GENESEO COMM UNIT SC	2/16/16	TPA FEE	0	664.20
	GENERAL/Insurance Py	90445	GENESEO COMM UNIT SC	2/28/16	TPA FEE	0	4,226.55
	GENERAL/Insurance Py	90445	GENESEO COMM UNIT SC	2/26/16	TPA FEE	0	664.20
						Totals for account	14,598.45
80E000 2365 3800 00 000000	GENERAL/Risk Managme	90460	HENRY COUNTY HEALTH	2/22/16	FOOD SERVICE SEASONAL PERMIT	0	134.00
	GENERAL/Risk Managme	90460	HENRY COUNTY HEALTH	2/18/16	CONCESSION STAND PERMIT	0	300.00
	GENERAL/Risk Managme	90504	REPUBLIC SERVICES OF	248703	SHREDDDED DOCUMENTS	0	38.00
	GENERAL/Risk Managme	90523	UNITYPOINT HEALTH	6030IN96	FEB EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	90525	VILLAGE OF ATKINSON	117	CROSSING GUARDS	0	560.00
						Totals for account	1,435.75
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	90507	ROBBINS, SCHWARTZ, N	2/18/16	LEGAL FEES	0	272.50
	GENERAL/Loss Prevent	90507	ROBBINS, SCHWARTZ, N	2/29/16	LEGAL FEES	0	330.00
						Totals for account	602.50
						Totals for checks	688,851.30

**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	0.00	312,493.07	312,493.07
20	OPEER/BLDG/MAINT	0.00	0.00	69,484.82	69,484.82
40	TRANSPORTATION	0.00	0.00	184,658.36	184,658.36
50	IMRF	0.00	0.00	2,780.34	2,780.34
60	CAPITAL PROJECTS	0.00	0.00	101,253.01	101,253.01
80	TORT FUND	0.00	0.00	18,181.70	18,181.70
***	Fund Summary Totals ***	0.00	0.00	688,851.30	688,851.30

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



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

Account	Description	Jul. 1, 2015 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 29, 2016 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	118,637.51	10,935.84	-10,253.68	119,319.67
95A200 1080 0000 00 000000	CASH - ACTIVITY/	82,917.55	90,488.35	-66,972.14	106,433.76
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,399.26	191,010.30	-172,695.20	85,714.36
95A301 1080 0000 00 000000	CASH - ACTIVITY/	19,595.80	105,022.91	-90,677.44	33,941.27
<b>Total Asset Accounts:</b>		288,550.12	397,457.40	-340,598.46	345,409.06
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-126.90	-195.00	158.00	-163.90
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	1,603.00	-75,013.38
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/	-3,127.16	-249.90	352.50	-3,024.56
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-1,167.65	-1,198.00	705.28	-1,660.37
95L100 8507 0000 00 000000	MILLIKIN STORE/	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND/	-2,526.16	-190.39	130.90	-2,585.65
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-546.34	-1,252.18	1,066.49	-732.03
95L100 8510 0000 00 000000	SOUTWST CHARITY/	-1,062.02	-434.00	310.27	-1,185.75
95L100 8511 0000 00 000000	SAFE/	-5,359.30	-1,000.00	525.11	-5,834.19
95L100 8512 0000 00 000000	UNIT OFFICE/	-5,246.48	-404.45	1,907.19	-3,743.74
95L100 8513 0000 00 000000	INTEREST/	-18,100.96	-109.92	796.76	-17,414.12
95L100 8514 0000 00 000000	SOCIAL WORKER/	-443.31	-5,000.00	2,638.18	-2,805.13
95L100 8515 0000 00 000000	NORTH GEA FUND/	0.00	0.00	0.00	0.00
95L100 8516 0000 00 000000	NORTH CHARITY/	-3,045.98	-902.00	60.00	-3,887.98
95L200 8101 0000 00 000000	6TH GR BAND FND/	-340.25	-594.90	733.50	-201.65
95L200 8105 0000 00 000000	YEARBOOK/	-10,351.19	-7,928.00	7,607.81	-10,671.38
95L200 8120 0000 00 000000	BAND/	-4,744.09	-11,059.50	12,214.50	-3,589.09
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,634.35	-2,183.98	1,465.68	-2,352.65
95L200 8122 0000 00 000000	GENERAL FUND/	-13,986.52	-8,365.32	3,435.82	-18,916.02
95L200 8221 0000 00 000000	IMPACT FOOD/	-8.75	-90.00	34.87	-63.88
95L200 8224 0000 00 000000	INTEREST/	-351.09	-131.00	131.00	-351.09
95L200 8225 0000 00 000000	LIBRARY/	-5,218.87	-4,934.04	5,071.15	-5,081.76
95L200 8230 0000 00 000000	STUDENT SERVICE/	-37,689.42	-43,630.78	29,025.46	-52,294.74
95L200 8267 0000 00 000000	SPEC ED ACTIVITY/	-1,331.43	0.00	57.17	-1,274.26
95L200 8300 0000 00 000000	P.E./	-1,504.29	-2,007.00	28.38	-3,482.91
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-2,991.05	-5,141.27	4,204.27	-3,928.05
95L200 8326 0000 00 000000	6TH GR SENATE/	-1,479.78	-1,450.65	1,029.67	-1,900.76

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Feb. 29, 2016 Ending Balance</u>
95L200 8327 0000 00 000000	TEACHER SERVICE/	-157.37	-3,215.90	2,225.09	-1,148.18
95L200 8335 0000 00 000000	VOCAL FUND/	-1,129.10	-1,394.01	1,345.77	-1,177.34
95L300 8100 0000 00 000000	A C T/	-270.56	0.00	140.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK/	-533.71	-17,592.63	14,494.49	-3,631.85
95L300 8120 0000 00 000000	BAND/	-7,379.44	-1,517.00	3,030.05	-5,866.39
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-1,065.45	-3,263.86	4,186.36	-142.95
95L300 8149 0000 00 000000	CLASS OF 2015/	-982.44	0.00	982.44	0.00
95L300 8150 0000 00 000000	CLASS OF 2016/	-8,260.89	0.00	936.27	-7,324.62
95L300 8151 0000 00 000000	CLASS OF 2017/	-970.32	-17,202.01	7,441.22	-10,731.11
95L300 8152 0000 00 000000	CLASS OF 2018/	-200.00	-350.00	0.00	-550.00
95L300 8153 0000 00 000000	CLASS OF 2019/	0.00	-250.00	37.86	-212.14
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-4,325.01	-13,657.25	9,949.78	-8,032.48
95L300 8205 0000 00 000000	CO-OP CLUB/	-579.10	0.00	197.00	-382.10
95L300 8207 0000 00 000000	FBLA CLUB/	-31.00	-29.00	52.00	-8.00
95L300 8209 0000 00 000000	ROBOTICS CLUB/	-1,849.25	0.00	0.00	-1,849.25
95L300 8210 0000 00 000000	F.F.A./	-462.94	-3,410.00	2,954.03	-918.91
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,061.94	-400.00	398.89	-1,063.05
95L300 8225 0000 00 000000	LIBRARY/	-2,858.72	-452.00	536.78	-2,773.94
95L300 8230 0000 00 000000	STUDENT SERVICE/	-313.16	-4,982.66	4,493.00	-802.82
95L300 8245 0000 00 000000	IHSA SPEECH/	-40.00	-420.00	460.00	0.00
95L300 8250 0000 00 000000	J K B/	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR/	-10,610.95	0.00	127.60	-10,483.35
95L300 8260 0000 00 000000	KEY CLUB/	-2,664.03	-6,079.55	4,673.55	-4,070.03
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-6,591.66	-1,673.21	2,134.97	-6,129.90
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,018.09	-4,840.00	3,254.65	-3,603.44
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-912.74	-250.00	0.00	-1,162.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND/	0.00	-705.00	705.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-74.92	0.00	50.00	-24.92
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-12.65	0.00	0.00	-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
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-1,014.47	-200.00	0.00	-1,214.47
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING/	-123.00	-625.00	170.00	-578.00
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG/	-152.50	0.00	0.00	-152.50
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO/	-6.47	0.00	0.00	-6.47
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-240.96	-22.50	0.00	-263.46
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,344.70	-102,639.00	102,133.75	-1,849.95

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Feb. 29, 2016 Ending Balance</u>
95L300 8295 0000 00 000000	MAPLETTES/	-371.33	-350.00	103.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB/	-973.35	-1,333.38	426.00	-1,880.73
95L300 8310 0000 00 000000	TROUPE/	12.82	-4,475.00	3,942.79	-519.39
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	-135.31	-1,095.74	415.00	-816.05
95L300 8315 0000 00 000000	STAGE FUND/	-6,021.16	-1,354.00	3,998.44	-3,376.72
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-705.77	-109.00	125.00	-689.77
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-1,639.74	-5,893.89	4,083.66	-3,449.97
95L300 8330 0000 00 000000	THESPIAN/	-517.69	0.00	223.00	-294.69
95L300 8513 0000 00 000000	INTEREST/	-96.66	0.00	0.00	-96.66
95L301 8110 0000 00 000000	ATHLETIC/	-19,375.40	-105,072.48	90,677.44	-33,770.44
95L301 8513 0000 00 000000	INTEREST/	-220.40	-28.09	77.66	-170.83
	<b>Total Liability Accounts:</b>	-288,550.12	-403,334.44	346,475.50	-345,409.06
	<b>Total Asset Accounts:</b>	288,550.12	397,457.40	-340,598.46	345,409.06
	<b>Total Liability Accounts:</b>	-288,550.12	-403,334.44	346,475.50	-345,409.06
	<b>Total Equity Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Grand Total:</b>	0.00	-5,877.04	5,877.04	0.00

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

	EDUCATION	OPER, BLDG	BOND &	TRANSP	IMRF	CAPITAL	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			PROJECTS	CASH		SAFETY		
CASH BALANCE 7/1/15	4,310,524.11	2,583,699.53	1,648,972.55	1,738,138.67	489,020.08	1,153,505.88	1,714,680.66	472,631.69	548,994.07	14,660,167.24	
AUDITOR TRANSFER	(57,088.61)	35,000.00						22,088.61		0.00	
CURREN YEAR LEVY	3,765,788.87	786,799.34	887,035.89	314,721.00	397,172.94		78,678.63	208,032.75	78,678.63	6,516,908.05	49.10%
CORP PERS PROP	254,281.99				11,235.46					265,517.45	52.79%
TRANSP FEES				1,130.94						1,130.94	59.52%
SUMMER SCH TUITION										0.00	0.00%
INTEREST	7,491.23	5,447.65	6,044.23	3,808.31	1,127.88	14,782.45	3,621.71	729.74	9,084.52	52,137.72	141.77%
SCHOOL LUNCH	565,001.54									565,001.54	77.01%
PUPIL ACTIVITIES	70,963.50									70,963.50	109.24%
S.A.F.E.	88,018.21									88,018.21	82.59%
TEXTBOOK RENTAL	180,222.09									180,222.09	113.63%
DONATIONS	110,090.06									110,090.06	180.77%
LEAFPRINTS	2,070.00									2,070.00	67.98%
SALES TAX INCOME						567,890.21				567,890.21	63.10%
OTR LOCAL REVENUE	44,889.88	8,174.00			2,641.81					55,705.69	156.04%
DRIVERS EDUCATION - LOCAL	5,941.68									5,941.68	234.20%
STATE AID	2,771,437.78									2,771,437.78	61.59%
SPEC ED	292,600.40									292,600.40	49.09%
VOC ED	47,843.00									47,843.00	97.70%
STATE LUNCH	1,471.38								1,471.38	1,471.38	43.34%
DRIVER ED	18,516.34									18,516.34	68.18%
TRANSP AID				713,788.62						713,788.62	72.84%
EARLY CHILDHOOD	63,366.00									63,366.00	48.39%
ADA SAFETY AND ED										0.00	100.00%
OTHER STATE REVENUE	4,528.41							39,816.00		44,344.41	100.00%
NATL SCHOOL LUNCH	227,200.44									227,200.44	57.96%
TITLE I	152,158.00									152,158.00	108.68%
SP ED-IDEA-ROOM & BOARD	49,202.31									49,202.31	100.00%
TITLE II TEACHER QUALITY	22,488.00									22,488.00	53.54%
MED MATCH/ADMIN OUTREACH	12,293.06									12,293.06	40.98%
MED MATCH/FEE FOR SERVICE	21,352.71									21,352.71	177.94%
STEP GRANT	18,582.00									18,582.00	100.00%
OTHER FEDERAL										0.00	100.00%
BONDS SOLD			826,228.12			18,667,008.55	2,000,362.50		7,585,000.00	29,078,599.17	79.66%
PERM TRANS			798,668.00							798,668.00	39.93%
SALE FOR VOCATIONAL PROJECT	186,687.28									186,687.28	100.91%
SALE OF FIXED ASSETS		291,199.75								291,199.75	100.00%
										0.00	
<b>TOTAL RECEIPTS</b>	<b>8,984,486.16</b>	<b>1,091,620.74</b>	<b>2,517,976.24</b>	<b>1,033,448.87</b>	<b>412,178.09</b>	<b>19,249,681.21</b>	<b>2,082,662.84</b>	<b>248,578.49</b>	<b>7,672,763.15</b>	<b>43,293,395.79</b>	<b>70.10%</b>
% BUDGET	50.80%	56.14%	157.18%	62.64%	51.05%	71.54%	96.06%	57.61%	89.57%	70.10%	
<b>EXPENDITURES</b>											
<b>TRANSFERS</b>											
100 SALARIES	7,624,293.09	557,638.00		4,820.48				4,000.00		8,190,751.57	63.70%
200 FRINGE BENEFITS	1,223,969.45	77,214.40			400,499.22					1,701,683.07	59.34%
300 PURCHASE SERVICES	544,603.64	182,541.82		1,004,307.30		1,258,170.94		372,162.36	364,029.34	3,725,815.40	68.53%
400 SUPPLIES	757,507.38	401,879.63		84,326.42		35,824.60				1,279,538.03	46.49%
500 EQUIPMENT	42,241.40	56,623.58								98,864.98	2.35%
600 DUES & FEES	804,737.03		2,066,600.00							2,871,337.03	83.85%
700 TRANSFERS	123,038.44	33,602.57						22,709.65		179,350.66	37.52%
PERM TRANSFER						798,668.00				798,668.00	100.00%
<b>TOTAL EXPENDITURES</b>	<b>11,120,390.43</b>	<b>1,309,500.00</b>	<b>2,066,600.00</b>	<b>1,093,454.20</b>	<b>400,499.22</b>	<b>2,092,663.54</b>	<b>0.00</b>	<b>398,872.01</b>	<b>364,029.34</b>	<b>18,846,008.74</b>	<b>55.39%</b>
% BUDGET	60.79%	56.46%	100.00%	56.08%	54.18%	37.14%		63.01%	93.34%	55.39%	
<b>EXPEND/RECEIPTS 2015-2016</b>	<b>-2,135,904.27</b>	<b>-217,879.26</b>	<b>451,376.24</b>	<b>-60,005.33</b>	<b>11,678.87</b>	<b>17,157,017.67</b>	<b>2,082,662.84</b>	<b>-150,293.52</b>	<b>7,308,733.81</b>	<b>24,447,387.05</b>	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 2/29/16	2,117,531.23	2,400,820.27	2,100,348.79	1,678,133.34	500,698.95	18,310,523.55	3,797,343.50	344,426.78	7,857,727.88	39,107,554.29	