

GENESEO CUSD #228

ED FUND

MONTH	FY06	FY07	FY08	FY08 - %
July	\$1,570,886.12	\$1,284,692.23	\$1,556,284.06	8.79%
August	\$1,227,133.20	\$1,171,068.43	\$1,183,570.52	6.68%
September	\$1,540,250.70	\$1,568,390.43	\$1,353,693.56	7.65%
October	\$1,348,724.54	\$1,491,242.36	\$1,401,626.02	7.92%
November	\$1,394,017.29	\$1,448,049.08	\$1,414,639.89	7.99%
December	\$1,364,193.09	\$1,431,043.98	\$1,492,981.33	8.43%
January	\$1,342,867.28	\$1,413,127.39	\$1,459,009.52	8.24%
February	\$1,429,233.14	\$1,471,805.05	\$1,439,520.59	8.13%
March	\$1,250,143.00	\$1,440,412.51	\$1,425,016.54	8.05%
April	\$1,516,046.52	\$1,451,985.76	\$1,517,786.26	8.57%
May	\$1,426,785.63	\$1,472,766.51	\$1,461,388.47	8.25%
June	\$1,382,916.91	\$1,577,333.00	\$1,438,646.67	8.13%
TOTAL	\$16,793,197.42	\$17,221,916.73	\$17,144,163.43	96.83%
BUDGET	\$17,063,225.00	\$17,691,843.00	\$17,705,542.00	

O/M FUND

MONTH	FY06	FY07	FY08	FY08 - %
July	\$113,433.14	\$220,389.74	\$133,584.57	6.87%
August	\$93,284.11	\$114,154.67	\$210,871.24	10.85%
September	\$144,932.29	\$91,447.10	\$82,776.58	4.26%
October	\$94,594.28	\$82,075.96	\$123,690.56	6.36%
November	\$235,050.63	\$95,843.28	\$97,786.90	5.03%
December	(20,322.79)	\$86,506.87	\$154,722.73	7.96%
January	\$101,375.92	\$87,474.57	\$103,395.29	5.32%
February	\$141,578.39	\$122,235.26	\$134,800.63	6.94%
March	\$178,827.92	\$93,462.74	\$120,740.32	6.21%
April	\$112,250.26	\$118,356.33	\$123,873.26	6.37%
May	\$123,049.58	\$97,740.45	\$353,642.79	18.20%
June	\$102,142.31	\$89,838.36	\$128,413.08	6.61%
TOTAL	\$1,420,196.04	\$1,299,525.33	\$1,768,297.95	90.99%
BUDGET	\$1,559,025.00	\$1,675,524.00	\$1,943,294.00	

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TRANSPORTATION FUND

MONTH	FY06	FY07	FY08	FY08 - %
July	\$1,474.30	\$15,844.21	\$11,412.53	0.65%
August	\$366.05	\$94.71	\$25,184.72	1.44%
September	\$112,445.88	\$111,275.44	\$118,721.10	6.77%
October	\$153,754.53	\$156,608.17	\$170,428.34	9.72%
November	\$158,957.67	\$166,623.22	\$190,715.48	10.88%
December	\$142,134.65	\$166,149.78	\$168,765.14	9.63%
January	\$127,672.97	\$152,138.27	\$158,240.22	9.03%
February	\$168,254.18	\$159,793.84	\$177,304.77	10.11%
March	\$155,032.64	\$152,896.29	\$160,898.70	9.18%
April	\$157,736.24	\$161,300.89	\$142,993.35	8.16%
May	\$149,742.06	\$161,771.44	\$167,632.56	9.82%
June	\$167,251.44	\$170,385.86	\$214,102.24	12.21%
TOTAL	\$1,494,822.61	\$1,574,882.12	\$1,706,399.15	97.61%
BUDGET	\$1,559,720.00	\$1,646,000.00	\$1,752,950.00	

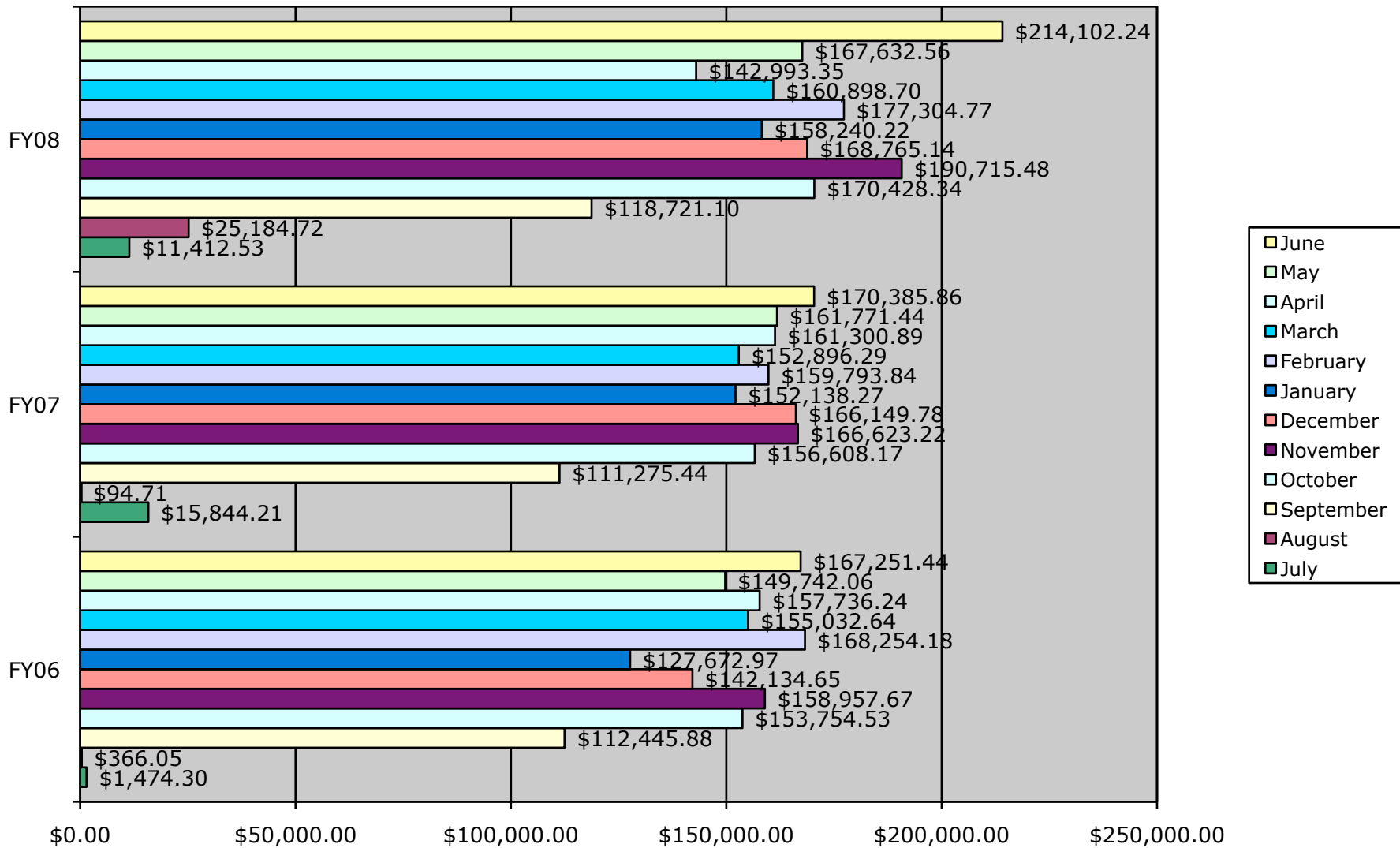
FUND 50 - IMRF/SS

MONTH	FY06	FY07	FY08	FY08 - %
July	\$45,362.83	\$28,369.23	\$30,499.56	5.24%
August	\$45,114.30	\$29,357.98	\$34,619.52	5.94%
September	\$25,397.97	\$50,985.67	\$48,715.45	8.37%
October	\$44,479.75	\$47,432.66	\$49,987.76	8.58%
November	\$45,808.10	\$54,892.24	\$54,284.34	9.32%
December	\$45,973.28	\$50,939.58	\$50,370.86	8.65%
January	\$38,349.26	\$42,190.96	\$43,381.14	7.45%
February	\$49,592.25	\$51,822.32	\$50,985.07	8.75%
March	\$44,860.72	\$49,930.07	\$49,460.90	8.49%
April	\$47,399.79	\$45,736.63	\$47,872.22	8.22%
May	\$46,473.54	\$53,757.69	\$52,431.81	9.00%
June	\$43,770.30	\$44,470.80	\$42,102.25	7.23%
TOTAL	\$522,582.09	\$549,885.83	\$554,710.88	95.25%
BUDGET	\$538,061.00	\$562,643.00	\$582,359.00	

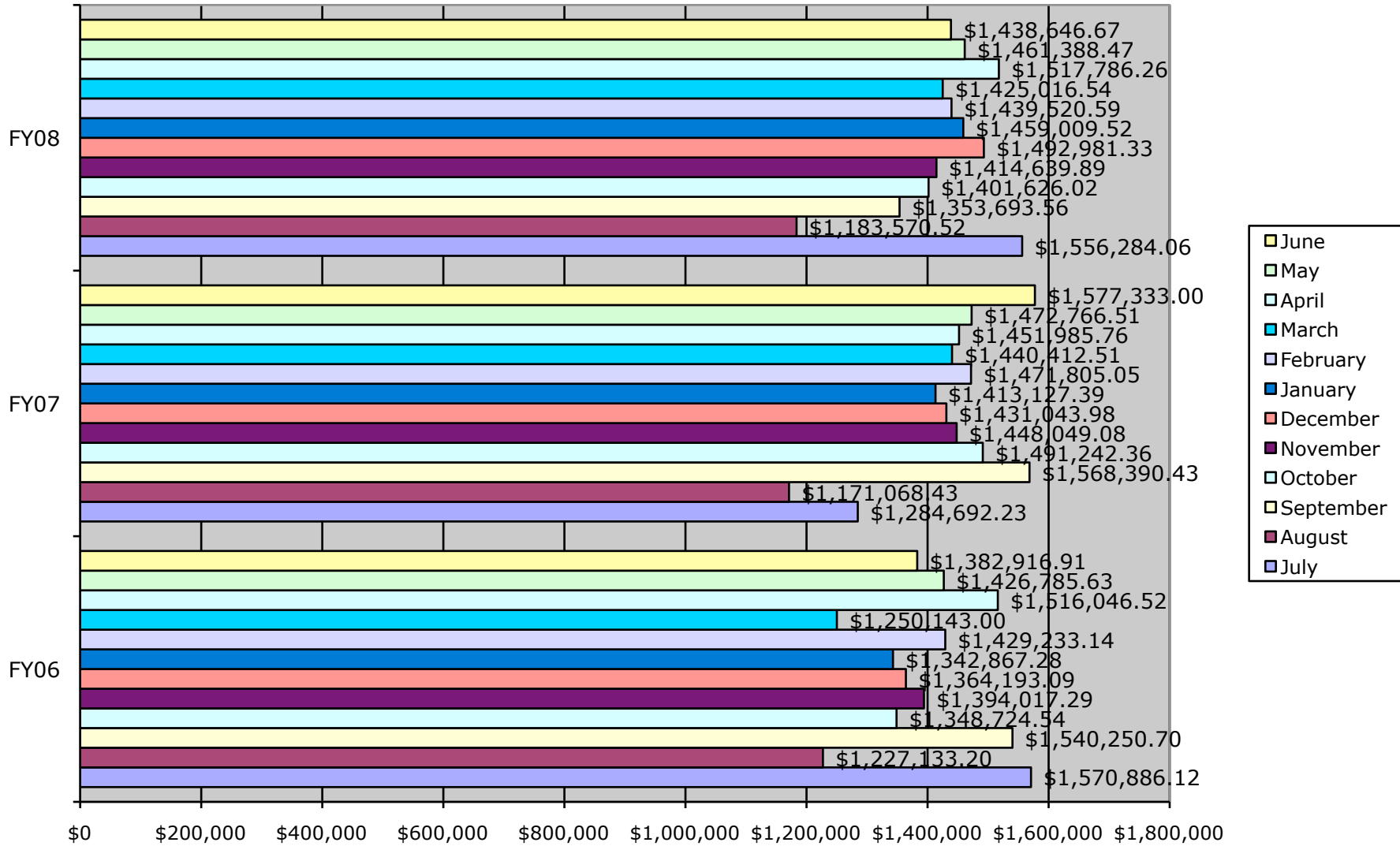
FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY06	FY07	FY08	FY08 - %
July	\$111,497.70	\$6,541.74	\$4,459.64	0.33%
August	\$317,470.31	\$189,017.58	\$1,006,709.81	75.10%
September	\$442,262.41	\$29,996.90	\$18,887.12	1.41%
October	\$79,729.59	\$14,699.93	\$208,013.05	15.52%
November	\$71,900.00	\$0.00	\$0.00	0.00%
December	\$83,948.96	\$4,464.17	\$7,175.00	0.54%
January	\$190.00	\$159,301.20	\$121,702.81	9.08%
February	\$10,273.00	\$13,566.20	\$3,203.69	0.24%
March	\$22,220.61	\$57,092.79	\$376.08	0.03%
April	\$2,831.99	\$8,783.93	\$0.00	0.00%
May	\$17,419.33	\$28,403.55	(\$232,000.00)	-17.31%
June	\$6,748.73	\$23,841.35	\$0.00	0.00%
TOTAL	\$1,166,492.63	\$535,709.34	\$1,138,527.20	84.93%
BUDGET	\$1,333,000.00	\$570,000.00	\$1,340,570.00	

GENESEO CUSD #228 - TRANS. FUND 07-08



GENESEO CUSD #228 - EDUCATION FUND 07-08



GENESEO BUILDING FUND 2007-08

