

FINANCIAL REPORT

For the

Geneseo CUSD #228

Approved by the Geneseo Superintendent and the
Geneseo Board of Education President

on

July 8, 2010

Board bills for the month were:	\$ 968,099.75
Payroll in the amount of:	<u>\$ 800,448.36</u>
Total Expenditures of:	\$1,768,548.11

NOTES:

The Board Bills for the past month reflect typical expenditures for this time of year. Several large invoices are included in this amount: Bond interest, insurance, and Skyward licensing.

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

Board bill for the month were:	\$1,953,829.46
Payroll in the amount of:	<u>\$ 779,785.43</u>
Total Expenditures of:	\$2,733,614.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	79682	SKYWARD USERS GROUP	7/1/10	USER GROUP FEE	0	50.00
						Totals for account	50.00
10E000 2225 6400 00 000000	GENERAL/COMPUTER/DUE	79650	DIGITAL CRITERION	7/1/10	MAIL SERVER LICENSE	0	1,831.00
						Totals for account	1,831.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	79658	HAWKEYE FOODSERVICE	4559958	SAFE FOOD	0	518.85
	GENERAL/COMMUNITY SE	79658	HAWKEYE FOODSERVICE	4559959	SAFE FOOD	0	88.88
						Totals for account	607.73
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	79640	ACT PLAN SCORING	3059684	QUALITY CORE TESTING	0	475.00
						Totals for account	475.00
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	79652	EDUCATION WEEK	7/1/10	JONI'S SUBSCRIPTION	0	74.94
	ADMINISTRATION/CURRI	79663	INTERNATIONAL READIN	7/1/10	JONI'S MEMBERSHIP	0	208.00
	ADMINISTRATION/CURRI	79667	NSTA	7/1/10	JONI'S MEMBERSHIP	0	144.00
	ADMINISTRATION/CURRI	79671	PHI DELTA KAPPAN	7/1/10	JONI'S MEMBERSHIP	0	95.00
						Totals for account	521.94
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	79666	NSBA	95140	DIST MEMBERSHIP	0	4,425.00
	ADMINISTRATION/BOARD	79678	SCHOOLBOARDNET	7/1/10	USER FEE	0	1,888.00
						Totals for account	6,313.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	79659	HELLER SPECIALTY CAK	3978	BOARD MTG TREATS	0	31.00
	ADMINISTRATION/BOARD	79664	THE MASTER TEACHER I	1210844	GOLDEN APPLE AWARDS	0	433.00
						Totals for account	464.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	79681	SKYWARD ACCOUNTING D	138809	ANNUAL LICENSE FEE	0	50,979.00
						Totals for account	50,979.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	79677	JACK SCHLINDWEIN	7/1/10	TRAVEL EXPENSES	0	275.00
						Totals for account	275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	79647	NEOPOST POSTAGE ON C	7/1/10	POSTAGE MACHINE	0	500.00
						Totals for account	500.00
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	79654	GENESEO REPUBLIC	7/1/10	NORTHSIDE NEWSPAPER SUBSCRIPTION	0	41.00
						Totals for account	41.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E150 1110 4110 12 000000	LIBRARY, ELEM/ELEMEN	79670	PERIPOLE-BERGERAULT	106251	RECORDERS-LINDREW JOHNSON	1401011001	908.00
					Totals for account		908.00
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRAR	79651	EBSCO SUBSCRIPTION S	1291370	SUPPLIES	4001011002	770.28
					Totals for account		770.28
10E200 2222 4100 00 000000	MIDDLE SCHOOL/LIBRAR	79651	EBSCO SUBSCRIPTION S	1291370	SUPPLIES	4001011002	419.66
					Totals for account		419.66
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	79661	ILLINOIS PRINCIPALS	3013020	MS DEBAENE MEMBERSHIP FEE	0	305.00
					Totals for account		305.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	79651	EBSCO SUBSCRIPTION S	1291370	SUPPLIES	4001011002	34.95
					Totals for account		34.95
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	79642	ALL AMERICAN SPORTS	92770939	FTBALL HELMETS	0	4,527.73
	HIGH SCHOOL/ATHLETIC	79642	ALL AMERICAN SPORTS	92789138	FTBALL PADS	0	562.73
					Totals for account		5,090.46
10E300 2222 4100 00 000000	HIGH SCHOOL/LIBRARY/	79651	EBSCO SUBSCRIPTION S	1291370	SUPPLIES	4001011002	76.00
					Totals for account		76.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	79661	ILLINOIS PRINCIPALS	3013830	DEPAUW MEMBERSHIP	0	305.00
					Totals for account		305.00
10R000 1950 0000 00 000000	GENERAL/REFUND OF PR	79645	BUSTLE, MARILYN	7/1/10	TRS REFUND 08-09	0	122.96
	GENERAL/REFUND OF PR	79648	CURNYN, MARY	7/1/10	TRS REFUND 05-06	0	246.60
	GENERAL/REFUND OF PR	79649	DAUKSAS, TOM	7/1/10	REFUND TRS	0	203.99
	GENERAL/REFUND OF PR	79655	MICHELE GLAZIER	7/1/10	REFUND TRS 05-06	0	720.96
	GENERAL/REFUND OF PR	79679	PAM SCHWIGEN	7/1/10	REFUND TRS 05-06	0	672.43
					Totals for account		1,966.94
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/C	79688	VIRCO INC	1032292	CLASSROOM CHAIRS	0	495.00
					Totals for account		495.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	79657	GREAT WESTERN SUPPLY	021711	JANITOR SUPPLIES	0	74.42
	GENERAL/CUSTODIAL/SU	79657	GREAT WESTERN SUPPLY	020741A	JANITOR SUPPLIES	0	1,121.28
	GENERAL/CUSTODIAL/SU	79657	GREAT WESTERN SUPPLY	020739A	JANITOR SUPPLIES	0	19.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	79657	GREAT WESTERN SUPPLY	021525	JANITOR SOAP	0	-993.75
	GENERAL/CUSTODIAL/SU	79684	STATE INDUSTRIAL PRO	94673818	cleaning supplies	0	473.56
	GENERAL/CUSTODIAL/SU	79684	STATE INDUSTRIAL PRO	94661719	JANITOR SUPPLIES	0	5,503.67
	GENERAL/CUSTODIAL/SU	79684	STATE INDUSTRIAL PRO	94669122	CLEANING SUPPLIES	0	878.34
	GENERAL/CUSTODIAL/SU	79684	STATE INDUSTRIAL PRO	94670601	CLEANING SUPPLIES	0	5,018.37
					Totals for account		12,095.19
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	79686	US CELLULAR	7/1/10	DIST CELL PHONES	0	704.52
					Totals for account		704.52
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	79668	NW MECHANICAL, INC.	626916	COOLING REPAIR	0	350.00
					Totals for account		350.00
20E020 2540 3250 00 000000	BUILDING/OPER/MAINT/	79685	TURPIN CHEVROLET & O	2234	LEASE PAYMENT RANDY'S TRUCK	0	10,683.00
					Totals for account		10,683.00
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	79644	AT& T MOBILITY	7/1/10	ADMIN I PHONES	0	517.77
					Totals for account		517.77
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	79646	CHICAGO STREET DECOR	511805	PAINT	0	53.66
	BUILDING/OPER/MAINT/	79656	GRAINGER	9284110286	MAINT SUPPLIES	0	255.15
	BUILDING/OPER/MAINT/	79656	GRAINGER	9284110278	MAINT SHELF	0	30.96
	BUILDING/OPER/MAINT/	79676	RJ INDUSTRIES	657	CORK BULLETIN BOARD FOR SPEC ED ROOM	0	900.00
	BUILDING/OPER/MAINT/	79680	THE SHERWIN-WILLIAMS	1358-8	SUMMER PAINT	0	922.40
	BUILDING/OPER/MAINT/	79680	THE SHERWIN-WILLIAMS	2358-8	SUMMER PAINT	0	781.85
	BUILDING/OPER/MAINT/	79683	SPRINGFIELD ELECTRIC	S2954719.0	ELECTRICAL SUPPLIES	0	742.07
	BUILDING/OPER/MAINT/	79683	SPRINGFIELD ELECTRIC	S2956274.0	ELECTRICAL SUPPLIES	0	275.47
	BUILDING/OPER/MAINT/	79687	VILLAGE CABINETRY &	090977	KICHEN COUNTERTOPS	0	330.93
	BUILDING/OPER/MAINT/	79687	VILLAGE CABINETRY &	090976	CABINETS/COUNTERTOPS	0	1,035.48
	BUILDING/OPER/MAINT/	79689	WEBER MEATS	18372	MAINT. MTG.	0	175.73
					Totals for account		5,503.70
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	79653	FS INC	49663	MAINT GAS	0	884.37
	BUILDING/OPER/MAINT/	79653	FS INC	49613	MAINT GAS	0	467.38
	BUILDING/OPER/MAINT/	79653	FS INC	49521	MAINT GAS	0	434.50
					Totals for account		1,786.25
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	79665	MID AMERICAN ENERGY	7/1/10	RR GAS	0	51.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	51.03
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	79665	MID AMERICAN ENERGY	7/1/10	RR GAS	0	395.26
						Totals for account	395.26
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIP	79643	AMALGAMATED BANK OF	7/5/10	INTEREST ON BONDS	0	49,242.50
	GENERAL/BOND PRINCIP	79643	AMALGAMATED BANK OF	7/1/10	INTEREST ON BONDS	0	81,580.00
						Totals for account	130,822.50
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	79673	POLLARD, JENNIFER	7/1/10	TRANSPORT OF STUDENT	0	100.00
	GENERAL/TRANSPORTATI	79686	US CELLULAR	7/1/10	DIST CELL PHONES	0	33.55
						Totals for account	133.55
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	79672	PINKS' BUS SERVICE,	7/1/10	special ed summer school	0	434.77
	GENERAL/TRANSPORTATI	79672	PINKS' BUS SERVICE,	7/2/10	SPECIAL ED SUMMER SCHOOL	0	5,611.92
						Totals for account	6,046.69
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	79653	FS INC	49519	DIESEL	0	261.97
	GENERAL/TRANSPORTATI	79653	FS INC	49520	BUS GAS	0	2,136.45
						Totals for account	2,398.42
80E000 2364 3800 00 000000	GENERAL/Insurance Py	79662	ILLINOIS SCHOOL DIST	84384	PROP/CASUALTY PKG RENEWAL	0	136,085.00
						Totals for account	136,085.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	79641	ADT SECURITY SYSTEMS	27222402	PASS CARD SERVICE CARD	0	933.11
	GENERAL/Risk Managme	79662	ILLINOIS SCHOOL DIST	84385	UMBRELL INS RENEWAL	0	8,848.00
	GENERAL/Risk Managme	79662	ILLINOIS SCHOOL DIST	84386	APPRAISAL INS RENEWAL	0	2,000.00
						Totals for account	11,781.11
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	79642	ALL AMERICAN SPORTS	92454134	RECERTIFICATION OF ATHLETIC EQUIP	0	1,984.72
	GENERAL/Loss Prevent	79642	ALL AMERICAN SPORTS	60131107	RECERTIFICATION OF ATHLETIC EQUIP	0	11,797.57
	GENERAL/Loss Prevent	79674	PRSIM	342534	TREASURER'S BOND	0	4,816.00
						Totals for account	18,598.29
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	79660	IDEAL ENVIRONMENTAL	38846	NS ASBESTOS ABATEMENT	0	14,335.00
	GENERAL/SITE & CONST	79669	OLDEEN AND COMPANY I	7/1/10	ROOF REPAIRS	0	463.20
						Totals for account	14,798.20

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	79675	RICHARD L. JOHNSON A	7/2/10	NS GEOTHERMAL H/L 19	0	1,090.00
	GENERAL/ARCHITECT SE	79675	RICHARD L. JOHNSON A	7/1/10	HS EMERGENCY LS AMEND 47	0	250.00
	GENERAL/ARCHITECT SE	79675	RICHARD L. JOHNSON A	7/3/10	NS GEOTHERMAL L/S	0	2,633.97
					Totals for account		3,973.97
					Totals for checks		429,153.41

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	1,966.94	69,967.02	71,933.96
20	OPER/BLDG/MAINT	0.00	0.00	32,581.72	32,581.72
30	DEBT SERVICE	0.00	0.00	130,822.50	130,822.50
40	TRANSPORTATION	0.00	0.00	8,578.66	8,578.66
80	TORT FUND	0.00	0.00	166,464.40	166,464.40
90	FIRE PREVENTION & SAFETY	0.00	0.00	18,772.17	18,772.17
***	Fund Summary Totals ***	0.00	1,966.94	427,186.47	429,153.41

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

	EDUCATION	OPER. BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	WORKING CASH	TORT	LIFE SAFETY	TOTAL	% BUDGET
CASH BALANCE 7/1/09	4,391,133.48	1,944,186.87	1,360,924.14	288,850.68	442,412.29	4,285,260.70	399,178.22	428,608.77	13,540,555.15	
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00	
CURREN YEAR LEVY	3,684,244.61	754,967.84	794,073.82	301,988.38	258,049.22	75,495.56	173,639.79	75,495.56	6,117,954.78	49.74%
MOBILE HOME									0.00	100.00%
CORP PERS PROP	374,510.35				25,000.00				399,510.35	110.98%
P.I.L.O.T.									0.00	100.00%
TUITION/OTR LEASE	1,850.00			0.00					1,850.00	77.08%
SUMMER SCH TUITION	3,841.00			4,262.48					8,103.48	184.17%
INTEREST	59,349.93	29,914.52	16,973.18	8,531.19	6,002.67	63,708.55	2,907.48	11,045.92	198,433.44	67.49%
SCHOOL LUNCH	857,725.90								857,725.90	97.44%
PUPIL ACTIVITIES	107,827.06								107,827.06	99.11%
S.A.F.E.	107,031.87								107,031.87	96.43%
TEXTBOOK RENTAL	206,637.90								206,637.90	136.85%
DONATIONS	194,741.61								194,741.61	142.15%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	74,712.61	78,212.47			1,379.41		7,118.99		161,423.48	191.03%
DRIVERS EDUCATION	9,445.38								9,445.38	88.27%
STATE AID	5,140,467.39								5,140,467.39	79.08%
SPEC ED	526,903.45								526,903.45	125.10%
VOC ED									0.00	0.00%
PROGRAM IMPROVEMENT									0.00	0.00%
STATE LUNCH	7,055.55								7,055.55	82.52%
DRIVER ED	22,830.15								22,830.15	87.81%
TRANSP AID				949,751.35					949,751.35	100.50%
EARLY CHILDHOOD	140,900.00								140,900.00	97.17%
READING IMPROVE									0.00	0.00%
ADA SAFETY AND ED									0.00	0.00%
OTHER STATE REVENUE	40,172.00								40,172.00	100.00%
NATL SCHOOL LUNCH	274,395.32								274,395.32	101.25%
TITLE I	176,603.00								176,603.00	113.94%
FED-SPEC ED-IDEA	54,982.01								54,982.01	64.68%
TECH PREP	3,798.00								3,798.00	253.20%
TITLE II TEACHER QUALITY	68,907.00								68,907.00	125.29%
MED MATCH/ADMIN OUTREACH	30,508.42								30,508.42	100.00%
MED MATCH/FEE FOR SERVICE									0.00	100.00%
OTHER FEDERAL	906,933.13								906,933.13	100.00%
SALE OF FIXED ASSETS	2,500.00	6,101.00							8,601.00	100.00%
PRINCIPAL ON BONDS SOLD						1,000,000.00		1,585,000.00	2,585,000.00	
TOTAL RECEIPTS	13,078,873.64	869,195.83	811,047.00	1,264,533.40	290,431.30	1,139,204.11	183,666.26	1,671,541.48	19,308,493.02	73.75%
% BUDGET	70.99%	37.80%	49.82%	80.81%	52.90%	90.02%	51.45%	95.79%	69.37%	
EXPENDITURES										
100 SALARIES	11,319,407.04	265,566.08		13,037.23			3,250.00		11,601,260.35	88.89%
200 FRINGE BENEFITS	1,732,718.18	27,679.44		2,206.35	561,522.61				2,324,126.58	83.57%
300 PURCHASE SERVICES	608,476.57	777,310.26		1,370,383.40			458,573.80	1,226,634.90	4,441,378.93	86.60%
400 SUPPLIES	1,091,448.96	628,144.75		161,105.46				9,710.74	1,890,409.91	70.78%
500 EQUIPMENT	74,910.55	88,817.22							163,727.77	35.97%
600 DUES & FEES	895,601.48		1,592,830.00						2,488,431.48	85.37%
700 TRANSFERS	312,961.68	32,781.19							345,742.87	100.00%
800 TUITION	1,850.00	104.90							1,954.90	100.00%
TOTAL EXPENDITURES	16,037,374.46	1,820,403.84	1,592,830.00	1,546,732.44	561,522.61	0.00	461,823.80	1,236,345.64	23,257,032.79	85.05%
% BUDGET	82.82%	75.05%	89.34%	87.87%	62.36%		92.38%	97.89%	80.21%	
EXPEND/RECEIPTS 2009-2010	-2,958,500.82	-951,208.01	-781,783.00	-282,199.04	-271,091.31	1,139,204.11	-278,157.54	435,195.84	-3,948,539.77	
INTERFUND TRANSFERS	1,000,000.00	650,000.00		500,000.00		-1,000,000.00			1,150,000.00	
INTERFUND TRANSFERS	-650,000.00					-500,000.00			-1,150,000.00	
CASH BALANCE 4/30/10	1,782,632.66	1,642,978.86	579,141.14	506,651.64	171,320.98	3,924,464.81	121,020.68	863,804.61	9,592,015.38	

	EDUCATION	OPER. BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	WORKING CASH	TORT	LIFE SAFETY	TOTAL	% BUDGET
CASH BALANCE 7/1/09	4,391,133.48	1,944,186.87	1,360,924.14	288,850.68	442,412.29	4,285,260.70	399,178.22	428,608.77	13,540,555.15	
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00	
CURREN YEAR LEVY	7,614,040.83	1,560,253.09	1,700,986.46	624,103.79	519,929.64	156,026.05	301,999.89	156,026.05	12,633,365.80	102.70%
MOBILE HOME									0.00	100.00%
CORP PERS PROP	374,510.35				25,000.00				399,510.35	110.98%
P.I.L.O.T.									0.00	100.00%
TUITION/OTR LEASE	1,850.00			0.00					1,850.00	77.08%
SUMMER SCH TUITION	4,022.00			4,262.48					8,284.48	188.28%
INTEREST	60,860.97	31,302.26	17,462.78	8,959.18	6,147.77	67,023.88	3,009.62	11,776.27	206,542.73	70.25%
SCHOOL LUNCH	877,053.01								877,053.01	99.63%
PUPIL ACTIVITIES	129,670.44								129,670.44	119.18%
S.A.F.E.	119,742.19								119,742.19	107.88%
TEXTBOOK RENTAL	281,585.32								281,585.32	186.48%
DONATIONS	198,311.94								198,311.94	144.75%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	74,712.61	85,343.47			1,379.41		7,118.99		168,554.48	199.47%
DRIVERS EDUCATION									0.00	0.00%
STATE AID	5,742,894.52								5,742,894.52	88.35%
SPEC ED	526,903.45								526,903.45	125.10%
VOC ED									0.00	0.00%
PROGRAM IMPROVEMENT									0.00	0.00%
STATE LUNCH	7,055.55								7,055.55	82.52%
DRIVER ED	30,440.20								30,440.20	117.08%
TRANSP AID				1,002,247.25					1,002,247.25	106.06%
EARLY CHILDHOOD	176,900.00								176,900.00	122.00%
READING IMPROVE	31,169.00								31,169.00	64.94%
ADA SAFETY AND ED	11,493.00								11,493.00	25.54%
OTHER STATE REVENUE	40,172.00								40,172.00	100.00%
NATL SCHOOL LUNCH	315,649.30								315,649.30	116.48%
TITLE I	192,026.00								192,026.00	123.89%
FED-SPEC ED-IDEA	54,982.01								54,982.01	64.68%
TECH PREP	5,065.00								5,065.00	337.67%
TITLE II TEACHER QUALITY	68,907.00								68,907.00	125.29%
MED MATCH/ADMIN OUTREACH	30,508.42								30,508.42	100.00%
MED MATCH/FEE FOR SERVICE									0.00	100.00%
OTHER FEDERAL	989,077.13								989,077.13	100.00%
SALE OF FIXED ASSETS	2,500.00	6,101.00							8,601.00	100.00%
PRINCIPAL ON BONDS SOLD						1,000,000.00		1,585,000.00	2,585,000.00	
TOTAL RECEIPTS	17,962,102.24	1,682,999.82	1,718,449.24	1,639,572.70	552,456.82	1,223,049.93	312,128.50	1,752,802.32	26,843,561.57	102.52%
% BUDGET	97.50%	73.18%	105.56%	104.77%	100.63%	96.65%	87.43%	100.45%	96.45%	
EXPENDITURES										
100 SALARIES	12,412,295.99	292,691.04		13,594.62			3,250.00		12,721,831.65	97.47%
200 FRINGE BENEFITS	1,881,151.70	30,120.98		2,341.03	616,312.94				2,529,926.65	90.97%
300 PURCHASE SERVICES	672,596.54	803,621.29		1,538,015.19			493,001.66	1,249,099.77	4,756,334.45	92.74%
400 SUPPLIES	1,195,397.12	732,385.47		186,253.12				9,710.74	2,123,746.45	79.52%
500 EQUIPMENT	74,910.55	92,645.90							167,556.45	36.81%
600 DUES & FEES	993,604.33		1,592,830.00						2,586,434.33	88.73%
700 TRANSFERS	312,961.68	32,781.19							345,742.87	100.00%
800 TUITION	1,850.00	104.90							1,954.90	100.00%
TOTAL EXPENDITURES	17,544,767.91	1,984,350.77	1,592,830.00	1,740,203.96	616,312.94	0.00	496,251.66	1,258,810.51	25,233,527.75	92.28%
% BUDGET	90.61%	81.81%	89.34%	98.87%	68.45%		99.26%	99.67%	87.03%	
EXPEND/RECEIPTS 2009-2010	417,334.33	-301,350.95	125,619.24	-100,631.26	-63,856.12	1,223,049.93	-184,123.16	493,991.81	1,610,033.82	
INTERFUND TRANSFERS	1,000,000.00	650,000.00		500,000.00		-1,000,000.00			1,150,000.00	
INTERFUND TRANSFERS	-650,000.00					-500,000.00			-1,150,000.00	
CASH BALANCE 6/30/10	5,158,467.81	2,292,835.92	1,486,543.38	688,219.42	378,556.17	4,008,310.63	215,055.06	922,600.58	15,150,588.97	

GENESE0 CUSD #228

ED FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$1,556,284.06	\$1,337,991.60	\$1,626,987.62	8.67%
August	\$1,183,570.52	\$1,118,799.77	\$1,230,947.52	6.56%
September	\$1,353,693.56	\$1,476,111.92	\$1,640,218.35	8.74%
October	\$1,401,626.02	\$1,634,466.39	\$1,418,586.86	7.56%
November	\$1,414,639.89	\$1,494,908.80	\$1,424,839.27	7.59%
December	\$1,492,981.33	\$1,525,458.38	\$1,419,475.57	7.57%
January	\$1,459,009.52	\$1,447,198.42	\$1,370,542.11	7.30%
February	\$1,439,520.59	\$1,374,338.33	\$1,384,561.65	7.38%
March	\$1,425,016.54	\$1,498,928.43	\$1,460,810.14	7.79%
April	\$1,517,786.26	\$1,540,673.59	\$1,590,243.32	8.48%
May	\$1,461,388.47	\$1,484,727.96	\$1,469,453.11	7.83%
June	\$1,439,347.13	\$1,512,652.55	\$1,508,102.39	8.04%
TOTAL	\$17,144,863.89	\$17,446,256.14	\$17,544,767.91	93.51%
BUDGET	\$17,705,542.00	\$18,333,322.00	\$18,762,385.00	

O/M FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$133,584.57	\$194,238.64	\$159,854.80	7.04%
August	\$201,871.24	\$56,854.78	\$500,793.47	22.05%
September	\$82,776.58	\$132,172.29	\$107,585.91	4.74%
October	\$123,690.56	\$87,333.39	\$117,987.51	5.20%
November	\$97,786.90	\$380,317.75	\$108,576.85	4.78%
December	\$154,722.73	\$106,573.58	\$123,364.10	5.43%
January	\$103,395.29	\$123,909.53	\$109,414.31	4.82%
February	\$134,800.63	\$145,974.61	\$117,094.44	5.16%
March	\$120,740.32	\$119,157.38	\$225,159.57	9.91%
April	\$123,873.26	\$100,467.44	\$119,168.94	5.25%
May	\$353,642.79	\$152,656.00	\$132,403.56	5.83%
June	\$128,413.08	\$129,965.80	\$163,242.72	7.19%
TOTAL	\$1,759,297.95	\$1,729,621.19	\$1,984,646.18	87.39%
BUDGET	\$1,943,294.00	\$1,924,776.00	\$2,271,100.00	

GENESEO CUSD #228

TRANSPORTATION FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$11,412.53	\$10,519.39	\$20,419.03	1.15%
August	\$25,184.72	\$2,085.03	\$634.09	0.04%
September	\$118,721.10	\$120,863.62	\$121,837.46	6.83%
October	\$170,428.34	\$206,383.38	\$181,575.13	10.18%
November	\$190,715.48	\$172,230.15	\$173,783.79	9.75%
December	\$168,765.14	\$159,378.74	\$167,037.19	9.37%
January	\$158,240.22	\$166,087.56	\$164,084.05	9.20%
February	\$177,304.77	\$161,911.58	\$175,067.94	9.82%
March	\$160,898.70	\$228,704.07	\$175,766.21	9.86%
April	\$142,993.35	\$120,461.19	\$178,113.11	9.99%
May	\$167,632.56	\$168,790.06	\$188,414.44	10.57%
June	\$214,102.24	\$175,053.40	\$193,538.30	10.86%
TOTAL	\$1,706,399.15	\$1,692,468.17	\$1,740,270.74	97.61%
BUDGET	\$1,752,950.00	\$1,824,000.00	\$1,782,830.00	

FUND 50 - IMRF/SS

MONTH	FY08	FY09	FY10	FY10 - %
July	\$30,499.56	\$35,939.88	\$37,856.85	6.09%
August	\$34,619.52	\$33,011.83	\$33,591.53	5.40%
September	\$48,715.45	\$46,958.87	\$50,848.02	8.17%
October	\$49,987.76	\$53,030.03	\$51,674.64	8.31%
November	\$54,284.34	\$52,666.25	\$52,076.18	8.37%
December	\$50,370.86	\$51,378.62	\$51,873.44	8.34%
January	\$43,381.14	\$42,856.70	\$49,955.33	8.03%
February	\$50,985.07	\$49,803.22	\$56,269.25	9.05%
March	\$49,460.90	\$52,425.69	\$58,713.47	9.44%
April	\$47,872.22	\$51,427.08	\$58,532.34	9.41%
May	\$52,431.81	\$54,911.09	\$60,131.56	9.67%
June	\$42,102.25	\$46,740.26	\$54,790.33	8.81%
TOTAL	\$554,710.88	\$571,149.52	\$616,312.94	99.08%
BUDGET	\$582,359.00	\$628,085.00	\$622,034.00	

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY08	FY09	FY10	FY10 - %
July	\$4,459.64	\$6,436.80	\$436,520.10	31.34%
August	\$1,006,709.81	\$10,356.14	\$18,169.00	1.30%
September	\$18,887.12	\$9,186.33	\$146,543.47	10.52%
October	\$208,013.05	\$20,985.00	\$333,193.24	23.92%
November	\$0.00	\$3,811.92	\$29,576.74	2.12%
December	\$7,175.00	\$15,750.00	\$39,838.16	2.86%
January	\$121,702.81	\$17,820.00	\$26,105.89	1.87%
February	\$3,203.69	\$10,987.40	\$9,720.77	0.70%
March	\$376.08	\$24,640.54	\$29,354.61	2.11%
April	\$0.00	\$81,774.03	\$18,840.06	1.35%
May	(\$232,000.00)	\$70,933.59	\$148,532.37	10.66%
June	\$0.00	\$32,040.61	\$22,416.10	1.61%
TOTAL	\$1,138,527.20	\$304,722.36	\$1,258,810.51	90.37%
BUDGET	\$1,340,570.00	\$373,500.00	\$1,393,000.00	

FUND 80 - TORT

MONTH	FY09	FY10	FY10 - %
July	\$314,149.32	\$323,541.80	64.72%
August	\$7,188.76	\$7,286.95	1.46%
September	\$28,358.33	\$3,817.18	0.76%
October	\$23,299.15	\$19,819.11	3.96%
November	\$25,946.24	\$19,799.55	3.96%
December	\$22,044.65	\$16,294.62	3.26%
January	-\$17,870.18	\$4,561.74	0.91%
February	\$29,434.85	\$26,215.42	5.24%
March	\$11,494.55	\$13,020.18	2.60%
April	\$7,626.57	\$9,295.94	1.86%
May	\$22,162.77	\$18,337.98	3.67%
June	\$13,718.83	\$34,261.19	6.85%
TOTAL	\$487,553.84	\$496,251.66	99.26%
BUDGET	\$517,350.00	\$499,931.00	