

# FINANCIAL REPORT

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

**April 12, 2018**

2017 Regular April Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 3,371,891.06	Board Bills	\$ 1,463,923.02
Payroll	\$ 773,703.51	Payroll	\$ 808,131.69
<b>Total</b>	<b>\$ 4,145,594.57</b>	<b>Total</b>	<b>\$ 2,272,054.71</b>

Notes:

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

## Cash Flow and Fund Balances

### Cash Balances end of Month FY 18

	Beginning Balance	JULY	AUG	TAX LEVY REV							FEB	MAR
				SEP	OCT	NOV	DEC	JAN				
EDUCATION	\$ 4,712,686	\$ 3,422,474	\$ 2,082,259	\$ 4,439,233	\$ 4,431,651	\$ 3,426,615	\$ 2,690,074	\$ 1,962,453	\$ 1,269,433	\$ 593,814		
O&M	\$ 2,837,506	\$ 2,648,293	\$ 2,420,766	\$ 2,958,634	\$ 2,906,612	\$ 2,658,228	\$ 2,509,265	\$ 2,378,067	\$ 2,205,684	\$ 2,058,379		
BOND/INTEREST	\$ 2,297,649	\$ 2,298,218	\$ 1,282,012	\$ 2,311,393	\$ 2,316,602	\$ 2,316,602	\$ 1,823,126	\$ 1,828,971	\$ 202,489	\$ 203,437		
TRANS	\$ 1,099,540	\$ 1,094,267	\$ 942,232	\$ 1,481,938	\$ 1,283,286	\$ 1,158,240	\$ 981,936	\$ 792,399	\$ 610,566	\$ 741,674		
IMRF/SS	\$ 867,602	\$ 832,555	\$ 791,749	\$ 1,016,002	\$ 960,250	\$ 930,381	\$ 889,883	\$ 840,422	\$ 778,750	\$ 722,437		
CAP. PROJECTS	\$ 12,056,214	\$ 9,747,163	\$ 5,335,379	\$ 4,403,123	\$ 3,272,967	\$ 2,860,840	\$ 3,004,273	\$ 2,865,042	\$ 2,781,157	\$ 4,036,519		
WORKING CASH	\$ 1,911,825	\$ 1,912,974	\$ 1,912,974	\$ 1,990,082	\$ 1,987,948	\$ 1,987,948	\$ 1,994,466	\$ 1,992,332	\$ 1,993,302	\$ 1,993,765		
TORT	\$ 657,389	\$ 630,201	\$ 370,541	\$ 643,357	\$ 630,866	\$ 564,081	\$ 562,880	\$ 518,570	\$ 500,389	\$ 483,645		
HLS	\$ 6,616,365	\$ 6,614,755	\$ 6,614,755	\$ 6,619,230	\$ 2,353,160	\$ 2,359,911	\$ 2,357,781	\$ 2,358,732	\$ 707,792			
<b>TOTALS</b>	\$ 33,056,776	\$ 29,200,900	\$ 21,752,667	\$ 25,862,992	\$ 20,143,342	\$ 18,256,095	\$ 16,815,814	\$ 15,536,037	\$ 12,700,502	\$ 11,541,462		
<b>Days Cash on Hand</b>		<b>147</b>	<b>119</b>	<b>176</b>	<b>172</b>	<b>149</b>	<b>132</b>	<b>115</b>	<b>98</b>	<b>90</b>		

### Cash Balances end of Month FY 17

	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
O&M	\$ 2,750,720	\$ 2,578,992	\$ 2,525,069	\$ 2,990,656	\$ 2,780,717	\$ 2,701,408	\$ 2,571,441	\$ 2,540,324	\$ 2,399,836	\$ 2,329,828
BOND/INTEREST	\$ 3,467,371	\$ 3,468,172	\$ 3,468,172	\$ 3,167,359	\$ 3,167,349	\$ 3,168,185	\$ 3,220,930	\$ 3,221,794	\$ 96,504	\$ 97,228
TRANS	\$ 1,538,875	\$ 1,520,724	\$ 1,515,272	\$ 1,665,011	\$ 1,270,692	\$ 1,270,424	\$ 1,110,104	\$ 987,896	\$ 805,205	\$ 804,691
IMRF/SS	\$ 719,159	\$ 716,510	\$ 713,555	\$ 954,312	\$ 894,459	\$ 840,181	\$ 803,145	\$ 752,109	\$ 695,629	\$ 645,068
CAP. PROJECTS	\$ 27,263,204	\$ 26,974,458	\$ 26,783,028	\$ 25,442,027	\$ 23,796,632	\$ 23,894,982	\$ 22,766,482	\$ 19,710,843	\$ 19,562,584	\$ 19,381,277
WORKING CASH	\$ 2,800,794	\$ 2,801,818	\$ 2,801,818	\$ 2,803,415	\$ 2,804,233	\$ 2,804,973	\$ 2,805,696	\$ 2,806,449	\$ 2,807,209	\$ 2,807,840
TORT	\$ 569,466	\$ 318,380	\$ 303,637	\$ 505,708	\$ 447,032	\$ 442,586	\$ 442,686	\$ 400,887	\$ 379,421	\$ 374,956
HLS	\$ 7,865,474	\$ 7,868,505	\$ 7,868,505	\$ 7,872,992	\$ 7,875,287	\$ 7,877,366	\$ 7,879,397	\$ 7,881,510	\$ 7,883,646	\$ 7,885,415
<b>TOTALS</b>	\$ 51,394,625	\$ 49,802,934	\$ 49,367,303	\$ 50,906,363	\$ 47,489,552	\$ 46,630,513	\$ 44,935,996	\$ 40,909,198	\$ 36,409,359	\$ 35,577,314
<b>Days Cash on Hand</b>		<b>169</b>	<b>166</b>	<b>210</b>	<b>183</b>	<b>168</b>	<b>159</b>	<b>145</b>	<b>126</b>	<b>116</b>

As of April 1, 2018

Project Leaf Original Bid Package/Budget	High School	Northside	Millikin	Southwest	Totals
*General Contractor/Construction/Other bid packages					
**Total Accepted Bid	\$ 18,460,667	\$ 4,115,000	\$ 2,363,408	\$ 4,507,521	\$ 29,446,596
CM Fees/Requirements/Contingency (Estes) (Hodge)	\$ 1,322,103			422,000	
District 228 Contingency	\$ 533,700	100,000	100,000	100,000	
Architectural/Engineering	\$ 1,285,000	\$ 308,625	\$ 186,555	\$ 346,189	\
Printing	\$ 50,000	\$ 5,000	\$ 2,500	\$ 2,500	
DFS Service	\$ 6,750	\$ 5,000	\$ 2,500	\$ 2,500	
Construction Testing	\$ 35,200	\$ 16,000	\$ 8,000	\$ 4,000	
Topographic Survey	\$ 18,500	\$ 4,500	\$ 1,900	\$ 4,000	
Geotechnical Survey	\$ 6,000	\$ 4,500	\$ 3,500	\$ 3,500	
Furniture/Fixtures/Equipment	\$ 1,000,000	\$ 183,000	\$ 191,000	\$ 185,000	
Technology	\$ 540,998	\$ 97,500	\$ 97,500	\$ 97,500	
					Totals
					\$ -
<b>Total Original Budget all Costs</b>	<b>\$ 23,258,918</b>	<b>\$ 4,739,125</b>	<b>\$ 2,856,863</b>	<b>\$ 5,674,710</b>	<b>\$ 36,529,616</b>

\* Includes Life Safety Work

\*\* Includes all alternate bids

**Costs Incurred to Date Project Leaf**

	High School	Northside	Millikin	Southwest
Construction/Demolition	\$ 19,223,989	\$ 3,914,287	\$ 2,397,033	\$ 3,366,061.00
Architectural	\$ 1,364,887	\$ 337,838	\$ 203,771	\$ 329,416
Other Professional Services	\$ 393,691	\$ 26,124	\$ 34,916	\$ 30,563.00
Supplies/Equipment/Furniture	\$ 369,560	\$ 115,454	\$ 165,882	\$ 138,507.00
<b>Totals to Date</b>	<b>\$ 20,989,376</b>	<b>\$ 4,393,703</b>	<b>\$ 2,801,602</b>	<b>\$ 3,864,547</b>
Total Original Budget all Costs	23,258,918	4,739,125	2,856,863	5,674,710
% Actual Costs incurred to Budget	<b>90.24%</b>	<b>92.71%</b>	<b>98.07%</b>	<b>68.10%</b>
<b>Total Project Leaf Costs to-date</b>	<b>\$ 32,049,228</b>			
% Actual to Budget All Project Leaf	87.73%			

Budget Variance Report Expenditures	FY 18	FY 18	FY 18	FY 17	FY 17	FY 17
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
Education	17,551,127.00	13,025,632.19	74.22%	17,641,280.00	14,008,623.81	79.41%
Operations & Maintenance	2,190,320.00	1,570,591.94	71.71%	2,309,500.00	1,547,383.98	67.00%
Debt Service	3,216,698.00	3,187,611.00	99.10%	4,808,145.00	4,453,776.95	92.63%
Transportation	1,944,690.00	1,474,606.31	75.83%	2,009,000.00	1,490,295.18	74.18%
SS/IMRF	736,826.00	446,858.88	60.65%	719,592.00	510,160.16	70.90%
Capital Projects	11,239,637.00	9,452,123.87	84.10%	15,535,000.00	9,163,644.23	58.99%
Working Cash	1,500,000.00	0	0.00%	1,000,000.00	1,000,000.00	100.00%
Tort	639,994.00	470,941.19	73.59%	665,200.00	471,461.53	70.88%
Health Life Safety	5,935,000.00	5,918,881.78	99.73%	1,500,000.00	1,289,000.00	85.93%
<b>Total</b>	<b>44,954,292.00</b>	<b>35,547,247.16</b>	<b>79.07%</b>	<b>46,187,717.00</b>	<b>33,934,345.84</b>	<b>73.47%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	96789	ALL IN STITCHES	19478	GEF GRANT	0	461.88
						Totals for account	461.88
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	96833	HOUGHTON MIFFLIN HAR	953640292	SUPPLIES	1302018025	57.63
						Totals for account	57.63
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	96860	PAVILION FOUNDATION	308	HOSPITAL TUTORING	0	594.00
						Totals for account	594.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	96790	APPLE COMPUTER INCOR	6725960328	COMPUTER IPAD	0	598.00
	GENERAL/COMPUTER/SUP	96806	BILL EAKER	3/27/18	REIMBURSE FOR DRONE PAID ON PERSONAL CARD	0	96.68
						Totals for account	694.68
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	96862	PINKS' BUS SERVICE,	03/19/18	LADDERS	0	5,789.52
						Totals for account	5,789.52
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	96786	A & A A/C & REFRIGER	94908	nonfood	0	361.74
						Totals for account	361.74
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96792	AUNT MILLIE'S BAKERI	031818-032	food	0	162.60
	GENERAL/CAFETERIA/SU	96792	AUNT MILLIE'S BAKERI	030418-031	food	0	404.55
	GENERAL/CAFETERIA/SU	96792	AUNT MILLIE'S BAKERI	022518-030	food	0	-7.50
	GENERAL/CAFETERIA/SU	96792	AUNT MILLIE'S BAKERI	31118-3171	food	0	58.41
	GENERAL/CAFETERIA/SU	96801	COCA-COLA-ATLANTIC C	335125	food	0	985.50
	GENERAL/CAFETERIA/SU	96801	COCA-COLA-ATLANTIC C	331557	food	0	711.96
	GENERAL/CAFETERIA/SU	96801	COCA-COLA-ATLANTIC C	327624	food	0	915.90
	GENERAL/CAFETERIA/SU	96808	ECOLAB INSTITUTIONAL	8765085	nonfood	0	76.09
	GENERAL/CAFETERIA/SU	96811	ENYEART DISTRIBUTING	030918	food	0	2,211.80
	GENERAL/CAFETERIA/SU	96811	ENYEART DISTRIBUTING	030218	food	0	2,105.52
	GENERAL/CAFETERIA/SU	96811	ENYEART DISTRIBUTING	0310618	food	0	2,164.89
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESALE FOODS	3133	food	0	-175.30
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESALE FOODS	109781	food	0	-30.38
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESALE FOODS	631707	food	0	2,451.59
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESALE FOODS	633975	food	0	989.19
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESALE FOODS	639592	food	0	582.29
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESALE FOODS	3124	food	0	-261.08
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESALE FOODS	109572	food	0	-24.96
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESALE FOODS	627377	food	0	1,167.91

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	109067	food	0	-19.72
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	633974n	nonfood	0	244.89
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	627378	food	0	2,829.61
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	627376	food	0	2,460.11
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	633975n	nonfood	0	69.56
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	633974	food	0	2,335.94
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	631708	food	0	761.09
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	631706	food	0	81.92
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	631709	food	0	2,240.70
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	637215	food	0	883.51
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	633976	food	0	1,420.47
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	639594	food	0	1,732.35
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	622497	food	0	27.35
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	107701	food	0	-4.22
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	621523	food	0	2,067.24
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	624928	food	0	2,133.95
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	621522	food	0	875.09
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	63216	food	0	2,507.57
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	639591	food	0	3,189.52
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	108122	food	0	-49.92
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	108532	food	0	-57.30
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	624927	food	0	845.81
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	624926	food	0	2,607.27
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	108620	food	0	-57.62
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	621521	food	0	2,769.57
	GENERAL/CAFETERIA/SU	96847	KOHL WHOLESale FOODS	637214	food	0	2,515.96
	GENERAL/CAFETERIA/SU	96851	LANTER DISTRIBUTING,	S206315	food	0	85.78
	GENERAL/CAFETERIA/SU	96866	PIZZA HUT	1201	food	0	449.50
	GENERAL/CAFETERIA/SU	96866	PIZZA HUT	1249	food	0	362.50
	GENERAL/CAFETERIA/SU	96866	PIZZA HUT	1211	food	0	435.00
	GENERAL/CAFETERIA/SU	96866	PIZZA HUT	1209	food	0	377.00
	GENERAL/CAFETERIA/SU	96866	PIZZA HUT	1200	food	0	290.00
	GENERAL/CAFETERIA/SU	96866	PIZZA HUT	1210	food	0	282.75
	GENERAL/CAFETERIA/SU	96866	PIZZA HUT	1216	food	0	456.75
	GENERAL/CAFETERIA/SU	96866	PIZZA HUT	1214	food	0	362.50
	GENERAL/CAFETERIA/SU	96866	PIZZA HUT	1247	food	0	210.25
	GENERAL/CAFETERIA/SU	96866	PIZZA HUT	1245	food	0	369.75
	GENERAL/CAFETERIA/SU	96866	PIZZA HUT	1246ghs	food	0	427.75
	GENERAL/CAFETERIA/SU	96866	PIZZA HUT	1215	food	0	195.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	53,204.96
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	96808	ECOLAB INSTITUTIONAL	8921360	nonfood	0	77.61
	GENERAL/CAFETERIA/NO	96808	ECOLAB INSTITUTIONAL	8665847	nonfood	0	277.01
	GENERAL/CAFETERIA/NO	96808	ECOLAB INSTITUTIONAL	8924482	nonfood	0	164.65
	GENERAL/CAFETERIA/NO	96808	ECOLAB INSTITUTIONAL	8924478	nonfood	0	362.16
	GENERAL/CAFETERIA/NO	96808	ECOLAB INSTITUTIONAL	8871186	nonfood	0	76.09
	GENERAL/CAFETERIA/NO	96808	ECOLAB INSTITUTIONAL	8871176	nonfood	0	76.09
	GENERAL/CAFETERIA/NO	96808	ECOLAB INSTITUTIONAL	8871175	nonfood	0	76.09
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	627376n	nonfood	0	15.46
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	627377n	nonfood	0	120.44
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	627378n	nonfood	0	29.98
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	621521n	nonfood	0	92.30
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	631707n	nonfood	0	230.42
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	631708n	nonfood	0	160.25
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	631709n	nonfood	0	212.65
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	633976n	nonfood	0	86.91
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	639592n	nonfood	0	148.60
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	639591n	nonfood	0	95.73
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	639594n	nonfood	0	140.44
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	621522n	nonfood	0	77.34
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	621523n	nonfood	0	106.10
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	624927n	food	0	62.13
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	624926n	nonfood	0	516.55
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	624928n	nonfood	0	240.94
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	637215n	nonfood	0	35.50
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	637214n	nonfood	0	238.52
	GENERAL/CAFETERIA/NO	96847	KOHL WHOLESALE FOODS	637216n	nonfood	0	65.08
						Totals for account	3,785.04
10E000 2630 3100 00 000000	GENERAL/Information	96837	KASHNER, LAURA	3/30/18	CONTRACT FEE	0	2,000.00
						Totals for account	2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	96856	OFFICE MACHINE CONSU	138191	COPIER LEASE	0	3,735.00
	GENERAL/Copiers and	96856	OFFICE MACHINE CONSU	138757	overges	0	308.90
	GENERAL/Copiers and	96856	OFFICE MACHINE CONSU	138602	OVERAGES	0	103.79
						Totals for account	4,147.69
10E000 2660 4100 00 000000	GENERAL/Copiers and	96856	OFFICE MACHINE CONSU	138191	COPIER LEASE	0	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	96848	KOHL WHOLESALE FOODS	637217	SAFE FOOD	0	554.14
						Totals for account	554.14
10E000 4220 6700 00 000000	GENERAL/Payments for	96831	HENRY-STARK CO-SPEC.	03/26/18	TUITION	0	100,749.37
						Totals for account	100,749.37
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	96791	ARTHUR J GALLAGHER &	2492383	T BOND CONSTRUCTION	0	1,781.00
	ADMINISTRATION/BOARD	96819	GENESEO REPUBLIC	3/30/18	LEGAL ADS	0	123.75
	ADMINISTRATION/BOARD	96835	ILL ASSOC OF SCHOOL	191503	BLACKHAWK DINNER MTG	0	25.00
						Totals for account	1,929.75
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	96868	REGIONAL OFFICE OF E	1752	NEW SERVICE SUBSCRIPTION	0	250.00
						Totals for account	250.00
10E010 2320 2220 00 000000	ADMINISTRATION/SUPER	96849	SCOTT KUFFEL	3/30/18	VISION REIMBURSEMENT PER CONTRACT	0	76.00
						Totals for account	76.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	96800	NEOPOST POSTAGE ON C	3/30/18	POSTAGE	0	250.00
						Totals for account	250.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	96867	QUILL CORPORATION	5542575	UO CALCULATOR	0	20.59
	ADMINISTRATION/FISCA	96867	QUILL CORPORATION	5523503	UO SUPPLIES	0	25.48
	ADMINISTRATION/FISCA	96867	QUILL CORPORATION	5453247	UO PAPER	0	131.39
						Totals for account	177.46
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	96884	WEST MUSIC COMPANY	1585017	SUPPLIES	1202018032	195.34
						Totals for account	195.34
10E120 2210 3320 00 000000	MILLIKIN/CURRICULUM	96804	DOUGLAS, TRACIE	3/30/18	REIMBURSE FOR CONFERENCE EXPENSES	0	22.96
						Totals for account	22.96
10E130 2210 3900 00 000000	NORTHSIDE/CURRICULUM	96868	REGIONAL OFFICE OF E	1468	WKSHOPS	0	175.00
						Totals for account	175.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	96815	FRANKLIN COVEY	84007606	SUPPLIES	1402018030	45.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	45.95
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	96856	OFFICE MACHINE CONSU	139537	MS TONER/MASTERS	0	467.60
						Totals for account	467.60
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	96874	SARGENT-WELCH	8081526483	SUPPLIES	2002018055	378.40
						Totals for account	378.40
10E200 1510 6400 00 000000	MIDDLE SCHOOL/ATHLET	96834	I E S A	3/30/18	MS TRACK FEES	0	530.00
						Totals for account	530.00
10E200 2410 3900 00 000000	MIDDLE SCHOOL/PRINCI	96794	BLACK HAWK IPA	3/27/18	MS IPA REGISTRATION	0	200.00
						Totals for account	200.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	96827	GRIGGS MUSIC INC.	3/30/18	Instrument repair	3002018112	2,179.75
						Totals for account	2,179.75
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	96800	NEOPOST POSTAGE ON C	3/30/18	POSTAGE	0	250.00
						Totals for account	250.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	96832	HERFF JONES INC	897555	DIPLOMA COVERS	0	1,961.07
						Totals for account	1,961.07
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	96836	J W PEPPER	11D58661	CHOIR MUSIC	0	18.90
						Totals for account	18.90
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	96822	GENESEO TELEPHONE CO	3/27/18	TELEPHONE BILL	0	49.31
	HIGH SCHOOL/VOCATION	96882	VERIZON WIRELESS	3/30/18	RADIO STATION	0	38.01
						Totals for account	87.32
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	96828	HAMMOND-HENRY DIST	3/27/18	STRENGTH TRAINING	0	4,858.00
						Totals for account	4,858.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	96822	GENESEO TELEPHONE CO	3/27/18	TELEPHONE BILL	0	79.57
	HIGH SCHOOL/ATHLETIC	96858	THE OUTHOUSE AND	91053	ATHLETIC TOLIETS	0	242.00
						Totals for account	321.57
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	96796	BREEDLOVE'S SPORTING	10735	SOFTBALL SUPPLIES	0	964.00
						Totals for account	964.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic	96814	FLIES, TARA	3/27/18	REIMBURSE FOR PAYING HOTEL CHARGE OUT OF PERSONAL CARD FOR SPEECH CONTEST	0	164.49
Totals for account							164.49
10E300 1550 4100 00 000000	HIGH SCHOOL/Academic	96830	HENRY STARK ART FEST	3/27/18	ART FESTIVAL RIBBONS	0	41.10
Totals for account							41.10
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	96868	REGIONAL OFFICE OF E	1462	HS WKSHOP POTENBERG	0	30.00
	HIGH SCHOOL/CURRICUL	96881	LINDA VANDERLEEST	3/30/18	COUNSELOR ACADEMY WKSHOP	0	30.00
Totals for account							60.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	96822	GENESEO TELEPHONE CO	3/27/18	TELEPHONE BILL	0	3,910.09
	GENERAL/OPER/MAINT/T	96859	JILL PATTEN	3/27/18	REIMBURSE FOR SUBLINE PHONE	0	50.00
	GENERAL/OPER/MAINT/T	96882	VERIZON WIRELESS	3/27/18	ADMIN I PHONES	0	1,176.70
Totals for account							5,136.79
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	96825	GREAT WESTERN SUPPLY	119239	JANITOR SUPPLIES	0	400.30
	GENERAL/CUSTODIAL/SU	96825	GREAT WESTERN SUPPLY	118839	JANITOR SUPPLIES	0	130.02
	GENERAL/CUSTODIAL/SU	96825	GREAT WESTERN SUPPLY	119487	JANITOR SUPPLIES	0	107.50
Totals for account							637.82
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	96802	CONSTELLATION ENERGY	2273920	DIST GAS CHARGES	0	457.14
Totals for account							457.14
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	96821	GENESEO MUNICIPAL UT	3/30/18	DIST ELECTRIC/WATER	0	794.69
Totals for account							794.69
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	96786	A & A A/C & REFRIGER	95897	ICE MACHINE REPAIR	0	681.19
	BUILDING/OPER/MAINT/	96786	A & A A/C & REFRIGER	3/27/18	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	96793	B&B DRAIN TECH, INC.	113774	DRAIN CLEAN OUT	0	199.00
	BUILDING/OPER/MAINT/	96829	HANCOCK REPAIR	2645	TRUCK REPAIR	0	344.49
	BUILDING/OPER/MAINT/	96879	TYCO INTEGRATED SECU	30098344	MILLIKIN REPAIR	0	338.00
	BUILDING/OPER/MAINT/	96879	TYCO INTEGRATED SECU	30092667	NS REPAIRS	0	338.00
	BUILDING/OPER/MAINT/	96879	TYCO INTEGRATED SECU	30092666	HS ATHLETIC REPAIR	0	399.95
Totals for account							2,500.63
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	96821	GENESEO MUNICIPAL UT	3/30/18	DIST ELECTRIC/WATER	0	3,809.97



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	3,809.97
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	96805	EAGLE ENTERPRISES RE	03/27/18	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	96810	EMERICK PEST CONTROL	92270	PEST CONTROL	0	380.00
						Totals for account	780.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	96787	ADEL WHOLESALERS INC	1925212	MAINT SUPPLIES	0	11.87
	BUILDING/OPER/MAINT/	96787	ADEL WHOLESALERS INC	1923688	MAINT SUPPLIES	0	55.00
	BUILDING/OPER/MAINT/	96788	ALEXANDER LUMBER COM	3/30/18	MAINT SUPPLIES	0	629.31
	BUILDING/OPER/MAINT/	96803	CULLIGAN	2/27/18	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/	96809	EDWARDS READY MIX CO	322204	CONCRETE	0	1,397.00
	BUILDING/OPER/MAINT/	96809	EDWARDS READY MIX CO	322192	CONCRETE	0	1,492.25
	BUILDING/OPER/MAINT/	96812	FARM PLAN	3/30/18	MAINT PARTS	0	24.00
	BUILDING/OPER/MAINT/	96824	GRAINGER	9718691323	MAINT WIRE DUCT	0	211.80
	BUILDING/OPER/MAINT/	96824	GRAINGER	9728081671	MAINT ROPE	0	200.00
	BUILDING/OPER/MAINT/	96825	GREAT WESTERN SUPPLY	118296	MAINT SUPPLIES	0	3,414.50
	BUILDING/OPER/MAINT/	96826	GREENWOOD CLEANING S	445749-000	PAPER TOWELS	0	1,512.50
	BUILDING/OPER/MAINT/	96838	KIMBALL MIDWEST	6210928	MAINT SCREWS	0	71.00
	BUILDING/OPER/MAINT/	96855	NAPA AUTO GENESEO	370477	MAINT SCREW	0	1.14
	BUILDING/OPER/MAINT/	96855	NAPA AUTO GENESEO	369738	OIL FILTERS	0	23.62
	BUILDING/OPER/MAINT/	96855	NAPA AUTO GENESEO	367425	MAINT SNOW BRUSHES	0	26.45
	BUILDING/OPER/MAINT/	96855	NAPA AUTO GENESEO	368028	MAINT OIL FILTERS	0	19.27
	BUILDING/OPER/MAINT/	96855	NAPA AUTO GENESEO	369912	MAINT PLUG	0	15.27
	BUILDING/OPER/MAINT/	96869	RIVER CITY TURF & OR	66002619	FIELD MARKING CHALK	0	256.80
	BUILDING/OPER/MAINT/	96876	SPRINGFIELD ELECTRIC	5639689-00	MAINT ELECTRICAL	0	91.62
	BUILDING/OPER/MAINT/	96876	SPRINGFIELD ELECTRIC	5640145.00	MAINT ELECTRICAL	0	316.80
	BUILDING/OPER/MAINT/	96876	SPRINGFIELD ELECTRIC	5636589.00	MAINT ELECT	0	75.30
	BUILDING/OPER/MAINT/	96885	WIRTH PLUMBING	108275	MAINT PLUMBING SUPPLIES	0	169.00
						Totals for account	10,826.95
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	96798	CENEX FLEETCARD	153858	MAINT GAS	0	32.77
	BUILDING/OPER/MAINT/	96854	MOREY, KYLE	3/30/18	GAS REIMBURSEMENT FOR GIRLS TRACK	0	47.09
	BUILDING/OPER/MAINT/	96871	RIVER VALLEY COOPERA	3746664	MAINT GAS	0	928.36
	BUILDING/OPER/MAINT/	96871	RIVER VALLEY COOPERA	3747110	MAINT GAS	0	340.02
						Totals for account	1,348.24
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	96802	CONSTELLATION ENERGY	2273920	DIST GAS CHARGES	0	307.31
						Totals for account	307.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	96821	GENESEO MUNICIPAL UT	3/30/18	DIST ELECTRIC/WATER	0	4,967.01
					Totals for account		4,967.01
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	96821	GENESEO MUNICIPAL UT	3/18/18	MILLIKIN WATER/ELECTRIC	0	39.36
					Totals for account		39.36
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	96821	GENESEO MUNICIPAL UT	3/18/18	MILLIKIN WATER/ELECTRIC	0	29.81
	MILLIKIN SOFTBALL FI	96821	GENESEO MUNICIPAL UT	3/19/18	MILLIKIN BASEBALL ELECTRIC	0	35.49
	MILLIKIN SOFTBALL FI	96821	GENESEO MUNICIPAL UT	3/20/18	MILLIKIN BASEBALL ELECT	0	32.59
					Totals for account		97.89
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	96802	CONSTELLATION ENERGY	2273920	DIST GAS CHARGES	0	675.40
					Totals for account		675.40
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	96821	GENESEO MUNICIPAL UT	3/30/18	DIST ELECTRIC/WATER	0	3,742.17
					Totals for account		3,742.17
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	96802	CONSTELLATION ENERGY	2273920	DIST GAS CHARGES	0	462.24
					Totals for account		462.24
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	96821	GENESEO MUNICIPAL UT	3/30/18	DIST ELECTRIC/WATER	0	4,367.50
					Totals for account		4,367.50
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	96802	CONSTELLATION ENERGY	2273920	DIST GAS CHARGES	0	2,163.92
					Totals for account		2,163.92
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	96821	GENESEO MUNICIPAL UT	3/30/18	DIST ELECTRIC/WATER	0	6,212.22
					Totals for account		6,212.22
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	96802	CONSTELLATION ENERGY	2273920	DIST GAS CHARGES	0	2,962.84
					Totals for account		2,962.84
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	96821	GENESEO MUNICIPAL UT	3/30/18	DIST ELECTRIC/WATER	0	12,300.13
					Totals for account		12,300.13
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	96802	CONSTELLATION ENERGY	2273920	DIST GAS CHARGES	0	860.82
					Totals for account		860.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	96821	GENESEO MUNICIPAL UT	3/30/18	DIST ELECTRIC/WATER	0	2,251.23
					Totals for account		2,251.23
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	96850	RAY KUTZMAN	03/30/18	BUS STOP MONITOR	0	340.00
	GENERAL/TRANSPORTATI	96852	MARIMAN TRUCK TESTIN	11222	vehicle sticker testing	0	30.00
					Totals for account		370.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	96862	PINKS' BUS SERVICE,	3/25/18	MISC BUS TRIPS	0	332.42
	GENERAL/TRANSPORTATI	96863	PINKS' BUS SERVICE,	3/27/18	TRANSPORTATION FEE	0	131,036.60
					Totals for account		131,369.02
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	96862	PINKS' BUS SERVICE,	03/17/18	SPEC ED	0	1,683.00
	GENERAL/TRANSPORTATI	96862	PINKS' BUS SERVICE,	03/18/18	SPEC ED	0	6,003.66
	GENERAL/TRANSPORTATI	96862	PINKS' BUS SERVICE,	3/16/18	SPEC ED WHEELCHAIR	0	6,230.40
	GENERAL/TRANSPORTATI	96862	PINKS' BUS SERVICE,	3/20/18	ECE	0	921.06
					Totals for account		14,838.12
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	96862	PINKS' BUS SERVICE,	3/21/18	MS ATHLETICS	0	696.15
	GENERAL/TRANSPORTATI	96862	PINKS' BUS SERVICE,	3/22/18	HS ATHLETICS	0	3,259.86
	GENERAL/TRANSPORTATI	96862	PINKS' BUS SERVICE,	3/25/18	MISC BUS TRIPS	0	3,461.82
					Totals for account		7,417.83
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	96862	PINKS' BUS SERVICE,	3/25/18	MISC BUS TRIPS	0	83.59
					Totals for account		83.59
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96817	FS INC	10302407	DIESEL	0	351.24
	GENERAL/TRANSPORTATI	96817	FS INC	10107108	DIESEL	0	1,542.00
	GENERAL/TRANSPORTATI	96817	FS INC	10302366	DIESEL	0	1,301.82
	GENERAL/TRANSPORTATI	96817	FS INC	10302346	DIESEL	0	1,122.12
	GENERAL/TRANSPORTATI	96817	FS INC	10302408	DIESEL	0	1,688.23
	GENERAL/TRANSPORTATI	96817	FS INC	10107160	DIESEL	0	989.53
	GENERAL/TRANSPORTATI	96817	FS INC	106965	DIESEL	0	1,141.39
	GENERAL/TRANSPORTATI	96871	RIVER VALLEY COOPERA	3746663	BUS GAS	0	1,111.79
	GENERAL/TRANSPORTATI	96871	RIVER VALLEY COOPERA	3746612	BUS GAS	0	1,563.66
	GENERAL/TRANSPORTATI	96871	RIVER VALLEY COOPERA	3747154	BUS GAS	0	1,484.26
	GENERAL/TRANSPORTATI	96871	RIVER VALLEY COOPERA	3746589	BUS GAS	0	2,389.12
	GENERAL/TRANSPORTATI	96871	RIVER VALLEY COOPERA	3747117	BUS GAS	0	1,800.79
					Totals for account		16,485.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	96862	PINKS' BUS SERVICE,	3/15/18	EXCEL	0	4,763.73
						Totals for account	4,763.73
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	96831	HENRY-STARK CO-SPEC.	3/30/18	IMRF	0	253.36
						Totals for account	253.36
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	96831	HENRY-STARK CO-SPEC.	3/27/18	FICA	0	1,406.26
						Totals for account	1,406.26
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	96831	HENRY-STARK CO-SPEC.	3/25/18	MEDICARE	0	1,285.22
						Totals for account	1,285.22
60E000 2530 5400 00 000000	GENERAL/SITE & CONST	96823	GITTER DONE CONSTRUC	398	POLE BLDG LABOR PROJECT LEAF	0	7,560.00
						Totals for account	7,560.00
60E100 2530 4100 00 000000	ELEMENTARY/SITE & CO	96877	STERLING BUSINESS MA	400207	NS PROJECT LEAF	0	175.00
						Totals for account	175.00
60E130 2530 5400 00 000000	NORTHSIDE/SITE & CON	96880	VALLEY CONSTRUCTION	3/30/18	PAY APP 13 PROJECT LEAF	0	44,862.47
						Totals for account	44,862.47
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	96795	BLDD ARCHITECTS	148475	ARCHITECT FEES	0	925.81
						Totals for account	925.81
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96797	BUILDERS SALES & SER #17		HS PROJ LEAF CONSTRUCTION	0	31,740.30
	HIGH SCHOOL/SITE & C	96797	BUILDERS SALES & SER #16		HS PROJ LEAF CONSTRUCTION	0	401.40
	HIGH SCHOOL/SITE & C	96818	GENERAL ASPHALT CONS 6		HS PROJ LEAF CONSTRUCTION	0	40,751.60
	HIGH SCHOOL/SITE & C	96818	GENERAL ASPHALT CONS 5		HS PROJ LEAF CONSTRUCTION	0	4,514.40
	HIGH SCHOOL/SITE & C	96853	MENARDS	2381	PROJECT LEAF SUPPLIES	0	2,852.43
	HIGH SCHOOL/SITE & C	96864	THE PIPCO COMPANIES	F6GHSA-MAR	HS PROJ LEAF CONSTRUCTION	0	2,096.25
	HIGH SCHOOL/SITE & C	96864	THE PIPCO COMPANIES	F6GHSA-fnr	HS PROJ LEAF CONSTRUCTION	0	14,354.72
	HIGH SCHOOL/SITE & C	96873	ROCK RIVER ELECTRIC,	16 inc Ret	HS PROJ LEAF CONSTRUCTION	0	337,321.82
						Totals for account	434,032.92
80E000 2363 3800 00 000000	GENERAL/Unemployment	96878	TALX UC EXPRESS	2386010	UNEMPLOYMENT FEES	0	275.62
						Totals for account	275.62
80E000 2364 3800 00 000000	GENERAL/Insurance Py	96813	FIRM SYSTEMS	1208149	FINGERPRINTING	0	141.00
	GENERAL/Insurance Py	96820	GENESEO COMM UNIT SC	3/30/18	TPA FEE	0	4.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	GENERAL/Insurance Py	96820	GENESEO COMM UNIT SC	3/27/18	TPA FEE	0	3,558.50
	GENERAL/Insurance Py	96820	GENESEO COMM UNIT SC	3/28/18	TPA FEE	0	838.50
	GENERAL/Insurance Py	96820	GENESEO COMM UNIT SC	3/29/18	TPA FEE	0	175.50
					Totals for account		4,718.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	96809	EDWARDS READY MIX CO	8124210394	SHREDDED DOCUMENTS	0	67.76
	GENERAL/Risk Managme	96875	SHRED-IT	8124410292	SHREDDED DOCUMENTS	0	67.76
	GENERAL/Risk Managme	96883	VILLAGE OF ATKINSON	310	CROSSING GUARDS	0	504.00
					Totals for account		639.52
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	96799	CENTER FOR EDUC & EM	07184890	SAFE SCHOOLS GUIDE	0	253.95
	GENERAL/Loss Prevent	96857	OSF HEALTHCARE CHILD	3/12/18	SPEC ED DIABETES TRAINING	0	250.00
	GENERAL/Loss Prevent	96872	ROBBINS, SCHWARTZ, N	280113	LEGAL FEES	0	6,143.75
					Totals for account		6,647.70
					Totals for checks		934,017.70

**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	188,205.31	188,205.31
20	OPEER/BLDG/MAINT	0.00	0.00	67,702.27	67,702.27
40	TRANSPORTATION	0.00	0.00	175,328.24	175,328.24
50	IMRF	0.00	0.00	2,944.84	2,944.84
60	CAPITAL PROJECTS	0.00	0.00	487,556.20	487,556.20
80	TORT FUND	0.00	0.00	12,280.84	12,280.84
***	Fund Summary Totals ***	0.00	0.00	934,017.70	934,017.70

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

Description: SBAA Acct. Receipt/Disbursement Summary Rpt - Board Report

Account	Description	Jul. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2018 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000		116,623.02	7,794.04	-7,683.45	116,733.61
95A200 1080 0000 00 000000	CASH - ACTIVITY	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000		90,058.26	89,641.11	-70,682.83	109,016.54
95A300 1080 0000 00 000000	CASH - ACTIVITY	775.33	0.00	860.33	1,635.66
95A300 1081 0000 00 000000		80,524.48	207,721.27	-212,593.21	75,652.54
95A301 1080 0000 00 000000	CASH - ACTIVITY	-395.00	9.00	295.00	-91.00
95A301 1081 0000 00 000000		17,171.24	131,725.11	-97,616.08	51,280.27
<b>Total Asset Accounts:</b>		304,757.33	436,890.53	-387,420.24	354,227.62
95L100 8500 0000 00 000000	ADMIN FLOWER	-201.68	-229.77	24.77	-406.68
95L100 8501 0000 00 000000	CAFETERIA	-223.90	0.00	85.12	-138.78
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	-73,441.76	0.00	1,472.00	-71,969.76
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	-3,274.55	0.00	484.93	-2,789.62
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,029.69	-1,102.65	503.30	-1,629.04
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,856.83	-169.95	220.00	-2,806.78
95L100 8509 0000 00 000000	SOUTHWEST CONV	-741.91	-2,113.46	1,612.83	-1,242.54
95L100 8510 0000 00 000000	SOUTWST CHARITY	-213.87	-526.93	399.59	-341.21
95L100 8511 0000 00 000000	SAFE	-4,706.28	-1,168.00	493.39	-5,380.89
95L100 8512 0000 00 000000	UNIT OFFICE	-4,657.24	-743.50	792.81	-4,607.93
95L100 8513 0000 00 000000	INTEREST	-17,212.42	-994.55	1,120.00	-17,086.97
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,448.72	0.00	324.48	-3,124.24
95L100 8515 0000 00 000000	NORTH GEA FUND	0.00	0.00	0.00	0.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,546.98	-770.00	175.00	-4,141.98
95L200 8000 0000 00 000000	M.S. ATHLETICS	-1,931.74	-1,649.00	2,504.70	-1,076.04
95L200 8101 0000 00 000000	6TH GR BAND FND	-69.87	-1,546.00	1,542.14	-73.73
95L200 8105 0000 00 000000	YEARBOOK	-8,418.33	-6,606.00	6,274.40	-8,749.93
95L200 8120 0000 00 000000	BAND	-2,742.98	-9,320.65	10,824.77	-1,238.86
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,908.83	-1,609.50	1,453.23	-3,065.10
95L200 8122 0000 00 000000	GENERAL FUND	-14,587.08	-9,450.00	3,465.64	-20,571.44
95L200 8221 0000 00 000000	IMPACT FOOD	-613.88	-100.00	0.00	-713.88
95L200 8224 0000 00 000000	INTEREST	-543.53	-811.51	0.00	-1,355.04
95L200 8225 0000 00 000000	LIBRARY	-7,464.19	-3,949.28	6,112.62	-5,300.85

Account	Description	Jul. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2018 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-39,855.76	-46,605.53	32,189.56	-54,271.73
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,276.24	0.00	100.18	-1,176.06
95L200 8300 0000 00 000000	P.E.	-1,540.91	-2,350.00	2,530.00	-1,360.91
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,126.24	-6,994.08	5,094.50	-5,025.82
95L200 8326 0000 00 000000	6TH GR SENATE	-1,524.98	-1,190.06	1,237.25	-1,477.79
95L200 8327 0000 00 000000	TEACHER SERVICE	-1,474.71	-1,890.00	1,317.08	-2,047.63
95L200 8335 0000 00 000000	VOCAL FUND	-1,978.99	-861.50	1,328.76	-1,511.73
95L300 8100 0000 00 000000	A C T	-130.56	-336.00	336.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK	-366.75	-14,259.00	12,550.44	-2,075.31
95L300 8120 0000 00 000000	BAND	-9,929.72	-25,557.33	31,848.63	-3,638.42
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-606.67	-4,753.91	3,079.78	-2,280.80
95L300 8152 0000 00 000000	CLASS OF 2018	-3,371.85	-30.00	702.47	-2,699.38
95L300 8153 0000 00 000000	CLASS OF 2019	-2,162.35	-11,845.00	8,923.71	-5,083.64
95L300 8154 0000 00 000000	CLASS OF 2020	-236.81	-11,870.00	7,160.39	-4,946.42
95L300 8155 0000 00 000000	CLASS OF 2021	0.00	-920.00	157.02	-762.98
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,259.81	-8,846.00	7,980.48	-5,125.33
95L300 8205 0000 00 000000	CO-OP CLUB	-32.10	-780.62	0.00	-812.72
95L300 8207 0000 00 000000	FBLA CLUB	-469.00	0.00	0.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,798.95	0.00	0.00	-1,798.95
95L300 8210 0000 00 000000	F.F.A.	-50.86	-5,951.55	5,452.66	-549.75
95L300 8220 0000 00 000000	HEALTH CLUB	-698.05	-335.00	147.00	-886.05
95L300 8225 0000 00 000000	LIBRARY	-2,844.28	-419.64	510.68	-2,753.24
95L300 8230 0000 00 000000	STUDENT SERVICE	-21.86	-10,707.48	6,699.63	-4,029.71
95L300 8245 0000 00 000000	IHSA SPEECH	0.00	-1,453.00	1,266.59	-186.41
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-12,716.19	0.00	5,322.32	-7,393.87
95L300 8260 0000 00 000000	KEY CLUB	-2,314.83	-5,347.07	5,417.84	-2,244.06
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,921.68	-1,113.00	973.00	-5,061.68
95L300 8285 0000 00 000000	MISCELLANEOUS	-6,331.57	-10,860.00	11,321.13	-5,870.44
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING	-18.74	-250.00	0.00	-268.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND	0.00	-457.00	303.00	-154.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-136.74	-300.00	60.00	-376.74
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-86.66	0.00	0.00	-86.66
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	-832.02	-200.00	0.00	-1,032.02
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-76.04	-2,577.21	3,194.53	541.28



<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2017 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Mar. 31, 2018 Ending Balance</u>
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-246.56	0.00	124.72	-121.84
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-679.31	0.00	34.47	-644.84
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-128.01	0.00	0.00	-128.01
95L300 8287 0000 00 000000	MUSIC TRIP FUND	-7,760.66	-105,253.30	112,207.00	-806.96
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,434.68	-467.57	282.00	-2,620.25
95L300 8310 0000 00 000000	TROUPE	-494.28	-150.00	339.41	-304.87
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-774.40	-814.02	450.00	-1,138.42
95L300 8315 0000 00 000000	STAGE FUND	-5,626.64	-1,342.00	3,369.18	-3,599.46
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-874.92	-1,080.00	904.00	-1,050.92
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,781.51	-7,390.84	4,575.89	-4,596.46
95L300 8330 0000 00 000000	THESPIAN	-312.82	0.00	0.00	-312.82
95L300 8513 0000 00 000000	INTEREST	-273.91	-961.98	76.47	-1,159.42
95L301 8110 0000 00 000000	ATHLETIC	-16,607.13	-131,442.22	97,321.08	-50,728.27
95L301 8513 0000 00 000000	INTEREST	-169.11	-291.89	0.00	-461.00
<b>Total Liability Accounts:</b>		-299,877.64	-471,114.55	416,774.57	-354,217.62
<b>Total Asset Accounts:</b>		304,757.33	436,890.53	-387,420.24	354,227.62
<b>Total Liability Accounts:</b>		-299,877.64	-471,114.55	416,774.57	-354,217.62
<b>Total Equity Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Revenue Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Expense Accounts:</b>		0.00	0.00	0.00	0.00
<b>Grand Total:</b>		4,879.69	-34,224.02	29,354.33	10.00

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

**GENESEO COMMUNITY SCHOOL DISTRICT #228**  
**WELLS FARGO BANK RECONCILIATION**  
**March 2018**

ACCOUNT PER DISTRICT

Beginning Balance		\$469,429.22
Deposits	<u>\$0.00</u>	
Total Receipts		\$0.00
Checks Issued	\$0.00	
P Card Payment	\$0.00	
AFLAC	\$0.00	
Mass Mutual	\$0.00	
IMRF	\$0.00	
Payroll Taxes	\$0.00	
IL Teachers Contribution	\$0.00	
IL Teachers Health Contribution	\$0.00	
RevTrack	\$0.00	
Closed Acct - Balance to Central Bank	\$469,429.22	
Total Disbursements	<u></u>	\$469,429.22
Ending Balance		\$0.00

ACCOUNT PER BANK

Beginning Balance \$469,429.22

Total Receipts Deposits \$0.00 \$0.00

Checks Paid \$0.00  
P Card Payment \$0.00  
AFLAC \$0.00  
Mass Mutual \$0.00  
IMRF \$0.00  
Payroll Taxes \$0.00  
IL Teachers Contribution \$0.00  
IL Teachers Health Contribution \$0.00  
RevTrack \$0.00  
Closed Acct - Balance to Central Bank \$469,429.22

Total Disbursements \$469,429.22

Ending Balance \$0.00

Outstanding Checks \$0.00

Outstanding ACH \$0.00

Cash Balance \$0.00



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

\_\_\_\_\_  
\$0.00

**OUTSTANDING ACH**

\_\_\_\_\_  
\$0.00

**GENESEO COMMUNITY SCHOOL DISTRICT #228  
CENTRAL BANK RECONCILIATION  
March 2018**

ACCOUNT PER DISTRICT

Beginning Balance		\$737,248.68
Deposits	<u>\$2,468,413.63</u>	
Total Receipts		\$2,468,413.63
Checks Issued	\$728,049.85	
P Card Payment	\$38,727.14	
AFLAC	\$28.90	
Mass Mutual	\$4,704.64	
IMRF	\$33,690.45	
Payroll Taxes	\$191,587.79	
IL Teachers Contribution	\$95,823.99	
IL Teachers Health Contribution	\$20,210.74	
RevTrack	\$2,524.71	
Payroll Transfer	\$808,131.69	
Bank Adjustment - NSF Checks	\$150.00	
Total Disbursements		\$1,923,629.90
Ending Balance		\$1,282,032.41

ACCOUNT PER BANK

Beginning Balance			\$844,673.06
Total Receipts	Deposits	<u>\$2,468,413.63</u>	\$2,468,413.63
	Checks Paid	\$662,211.12	
	P Card Payment	\$38,727.14	
	AFLAC	\$28.90	
	Mass Mutual	\$4,704.64	
	IMRF	\$38,622.84	
	Payroll Taxes	\$191,531.31	
	IL Teachers Contribution	\$48,075.89	
	IL Teachers Health Contribution	\$10,140.61	
	RevTrack	\$2,524.71	
	Payroll Transfer	\$808,131.69	
	Bank Adjustment - NSF Checks	\$150.00	
Total Disbursements			\$1,804,848.85
Ending Balance			\$1,508,237.84
Outstanding Checks			\$109,258.15
Outstanding ACH			\$116,947.28
Cash Balance			\$1,282,032.41



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

96104	34.05
96527	75.00
96641	143.78
96644	24.00
96696	2,000.00
96717	843.00
96751	2,700.00
96758	940.00
96760	3,934.70
96761	3,378.24
96765	2,140.01
96766	143.78
96768	56.00
96769	24.00
96773	3,872.20
96774	3,417.24
96775	148.79
96777	71,692.61
96778	5,371.23
96779	2,140.01
96780	143.78
96781	3,038.73
96782	56.00
96783	24.00
96784	2,292.00
96785	625.00

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109,258.15

**OUTSTANDING ACH**

AFLAC	28.90
IMRF	33,690.45
Payroll Taxes	23,057.38
Mass Mutual	2,352.32
IL Teachers Cont	47,748.10
IL Teachers Hlth	10,070.13
	<hr/>
	\$116,947.28