

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: November
 Year To Date Has Usage: Yes

Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
10 - - - - - 1000 -- - - - -	SALARIES	227,360.56	452,258.92	774,554.00	774,554.00	58.39%
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	0.00	15,352.58	0.00	0.00	
10 - - - - - 1040 -- - - - -	SUMMER CURRICULUM PLANNING	0.00	780.00	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	313,372.92	1,724,500.34	3,943,325.00	3,943,325.00	43.73%
10 - - - - - 1200 -- - - - -	TEACHER	3,263,964.88	11,612,915.02	43,136,813.00	43,136,813.00	26.92%
10 - - - - - 1311 -- - - - -	STIPEND-NON-ATHLETIC	0.00	295,689.35	999,900.00	999,900.00	29.57%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	0.00	354,117.47	990,550.00	990,550.00	35.75%
10 - - - - - 1314 -- - - - -	STIPEND-MENTOR	0.00	17,764.73	10,000.00	10,000.00	177.65%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	0.00	13,000.00	36,000.00	36,000.00	36.11%
10 - - - - - 1320 -- - - - -	SUBSTITUTE- DISTRICT MEETING	0.00	0.00	900.00	900.00	0.00%
10 - - - - - 1321 -- - - - -	SUB-DISTRICT MEETING	41,289.99	97,621.98	322,750.00	322,750.00	30.25%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 1323 -- - - - -	SUB-SICK	52,976.94	133,785.38	453,000.00	453,000.00	29.53%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	690.00	980.00	3,000.00	3,000.00	32.67%
10 - - - - - 1326 -- - - - -	DETENTION	1,112.50	3,377.50	7,385.00	7,385.00	45.73%
10 - - - - - 1327 -- - - - -	PERSONAL	15,933.00	37,560.00	100,000.00	100,000.00	37.56%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	36,109.50	124,018.90	360,000.00	360,000.00	34.45%
10 - - - - - 1330 -- - - - -	INTERN	0.00	0.00	18,000.00	18,000.00	0.00%
10 - - - - - 1340 -- - - - -	CURRICULUM	0.00	3,069.20	0.00	0.00	
10 - - - - - 1342 -- - - - -	STAFF DEVELOPMENT	0.00	20.00	20,000.00	20,000.00	0.10%
10 - - - - - 1343 -- - - - -	TECHNOLOGY STAFF SALARY	0.00	3,613.20	24,000.00	24,000.00	15.06%
10 - - - - - 1345 -- - - - -	IEP MEETING	880.00	1,467.50	14,500.00	14,500.00	10.12%
10 - - - - - 1347 -- - - - -	SUBSTITUTE JURY DUTY	660.00	990.00	0.00	0.00	
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	8,096.26	42,963.43	129,000.00	129,000.00	33.30%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	450.00	8,465.00	7,650.00	7,650.00	110.65%
10 - - - - - 1360 -- - - - -	OUTDOOR EDUCATION	0.00	1,199.04	0.00	0.00	
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	59,260.06	576,781.06	2,549,837.00	2,549,837.00	22.62%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	44,214.57	158,541.15	467,160.00	467,160.00	33.94%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	28,200.09	138,877.59	398,245.00	398,245.00	34.87%
10 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	617.66	271.70	0.00	0.00	
10 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	0.00	0.00	0.00	0.00	
10 - - - - - 1435 -- - - - -	DATA APPLICATION SPECIALIST	17,783.98	97,811.89	158,000.00	158,000.00	61.91%

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10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	7,851.94	28,026.17	86,000.00	86,000.00	32.59%
10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	29,039.37	83,789.41	251,000.00	251,000.00	33.38%
10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	25,204.77	137,860.47	325,665.00	325,665.00	42.33%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	67,502.40	370,667.76	812,750.00	812,750.00	45.61%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	43,999.13	176,926.73	628,390.00	628,390.00	28.16%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	3,649.60	20,072.80	47,500.00	47,500.00	42.26%
10 - - - - - 1551 -- - - - -	RECEPTIONIST SUB	920.55	1,656.99	0.00	0.00	
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,485.64	13,942.56	45,600.00	45,600.00	30.58%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	1,189.76	2,704.55	6,450.00	6,450.00	41.93%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	4,849.60	26,672.80	63,050.00	63,050.00	42.30%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	9,506.48	63,067.28	154,000.00	154,000.00	40.95%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,684.80	31,461.82	73,925.00	73,925.00	42.56%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	10,033.60	54,277.60	130,425.00	130,425.00	41.62%
10 - - - - - 1650 -- - - - -	COORDINATOR	23,084.20	126,963.10	309,530.00	298,197.00	42.58%
10 - - - - - 1651 -- - - - -	FACILITATOR	25,451.00	106,913.35	332,500.00	332,500.00	32.15%
10 - - - - - 1690 -- - - - -	SPECIALISTS OVERTIME	193.59	393.75	2,100.00	2,100.00	18.75%
10 - - - - - 1910 -- - - - -	SUMMER SCHOOL TEACHER	0.00	12,240.00	20,000.00	20,000.00	61.20%
10 - - - - - 1911 -- - - - -	SUMMER TESTING & ASSESSMENT	0.00	0.00	24,000.00	24,000.00	0.00%
10 - - - - - 1920 -- - - - -	SUMMER DRIVERS EDUCATION	0.00	2,780.00	11,000.00	11,000.00	25.27%
10 - - - - - 1930 -- - - - -	SUMMER CURRICULUM	1,020.00	29,601.80	18,000.00	18,000.00	164.45%
10 - - - - - 1950 -- - - - -	SUMMER ATHLETICS	0.00	-59,624.00	60,000.00	60,000.00	-99.37%
10 - - - - - 1960 -- - - - -	SUMMER BAND	0.00	0.00	9,500.00	9,500.00	0.00%
10 - - - - - 1--- -- - - - -	SALARIES	4,375,639.34	17,148,187.87	58,337,154.00	58,325,821.00	29.40%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	0.00	600.00	600.00	0.00%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	270,188.00	883,791.68	3,232,118.00	3,232,118.00	27.34%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	517,359.23	1,786,341.20	5,779,188.00	5,779,188.00	30.91%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	1,012.64	5,590.40	16,000.00	16,000.00	34.94%
10 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	28,500.00	27,375.00	27,375.00	104.11%
10 - - - - - 2190 -- - - - -	INSURANCE CONSULTANT	1,796.52	5,164.68	11,500.00	11,500.00	44.91%

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10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	46,083.42	156,487.36	517,949.00	517,949.00	30.21%
10 - - - - - 2300 -- - - - -	LIFE INSURANCE	5,044.65	17,169.37	60,383.00	60,383.00	28.43%
10 - - - - - 2400 -- - - - -	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 2810 -- - - - -	EMPLOYER TRS CONTRIBUTION	53,997.87	263,659.53	666,796.00	666,796.00	39.54%
10 - - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	24,902.05	97,246.73	341,612.00	341,612.00	28.47%
10 - - - - - 2840 -- - - - -	EMPLOYER TRS FEES	0.00	0.00	1,500.00	1,500.00	0.00%
10 - - - - - 2900 -- - - - -	OTHER EMPLOYEE BENEFITS	0.00	8,047.47	40,000.00	40,000.00	20.12%
10 - - - - - 2920 -- - - - -	UNEMPLOYMENT INSURANCE	9,569.00	20,242.00	30,000.00	30,000.00	67.47%
10 - - - - - 2--- - - - -	EMPLOYEE BENEFITS	929,953.38	3,272,240.42	10,730,021.00	10,730,021.00	30.50%
10 - - - - - 3000 -- - - - -	PURCHASED SERVICES	19,175.95	89,525.21	351,600.00	351,600.00	25.46%
10 - - - - - 3001 -- - - - -	PURCHASED SERVICE	0.00	18,000.00	15,000.00	15,000.00	120.00%
10 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	232,662.25	475,327.56	1,078,600.00	1,078,600.00	44.07%
10 - - - - - 3102 -- - - - -	POINT OF SALE SERVICES	9,083.12	58,436.98	100,000.00	100,000.00	58.44%
10 - - - - - 3140 -- - - - -	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 3141 -- - - - -	INSERVICE	0.00	623.00	3,200.00	3,200.00	19.47%
10 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	7,488.85	74,320.25	248,662.00	248,662.00	29.89%
10 - - - - - 3143 -- - - - -	MILEAGE REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	0.00%
10 - - - - - 3146 -- - - - -	STUDENT PRESENTATIONS	0.00	4,500.00	7,000.00	7,000.00	64.29%
10 - - - - - 3150 -- - - - -	FOOD SERVICE CONTRACT	231,290.04	537,284.58	2,100,000.00	2,100,000.00	25.58%
10 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	0.00	77,467.29	90,150.00	90,150.00	85.93%
10 - - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	3,227.91	9,714.71	26,500.00	26,500.00	36.66%
10 - - - - - 3163 -- - - - -	SOFTWARE LEASE	1,422.51	269,454.60	307,613.00	307,613.00	87.60%
10 - - - - - 3169 -- - - - -	TESTING & ASSESSMENT	1,815.00	63,470.34	135,000.00	135,000.00	47.02%
10 - - - - - 3170 -- - - - -	AUDIT SERVICES	0.00	20,140.00	48,500.00	48,500.00	41.53%
10 - - - - - 3180 -- - - - -	LEGAL SERVICES	23,165.95	109,497.64	225,000.00	225,000.00	48.67%
10 - - - - - 3190 -- - - - -	OTHER PROFESSIONAL& TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	16,935.00	26,301.80	76,500.00	76,500.00	34.38%
10 - - - - - 3201 -- - - - -	REPAIR & MAINT	4,905.23	35,569.81	89,100.00	89,100.00	39.92%
10 - - - - - 3211 -- - - - -	DOCUMENT SERVICES	1,935.96	12,506.46	15,000.00	15,000.00	83.38%

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10 - - - - - 3230 -- - - - -	REPAIR & MAINT	413.00	8,184.20	1,750.00	1,750.00	467.67%
10 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	15,200.00	16,014.06	1,500.00	1,500.00	1,067.60%
10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	8,481.34	234,459.92	373,834.00	373,834.00	62.72%
10 - - - - - 3320 -- - - - -	STATE COMPETITION	4,761.83	5,256.83	34,000.00	34,000.00	15.46%
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	12,837.99	14,686.76	29,750.00	29,750.00	49.37%
10 - - - - - 3401 -- - - - -	POSTAGE	1,112.35	11,134.23	29,135.00	29,135.00	38.22%
10 - - - - - 3510 -- - - - -	PERSONNEL ADVERTISEMENT	5,937.14	5,937.14	0.00	0.00	
10 - - - - - 3520 -- - - - -	LEGAL NOTICES	193.38	260.56	3,500.00	3,500.00	7.44%
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	0.00	2,094.00	6,000.00	6,000.00	34.90%
10 - - - - - 3610 -- - - - -	COPIER MACHINES	0.00	33,653.90	105,178.00	105,178.00	32.00%
10 - - - - - 3615 -- - - - -	PER COPY COST	-1,000.00	33,831.30	96,889.00	96,889.00	34.92%
10 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	3,240.00	509,783.64	481,725.00	481,725.00	105.82%
10 - - - - - 3820 -- - - - -	TREASURER BOND	0.00	0.00	7,500.00	7,500.00	0.00%
10 - - - - - 3830 -- - - - -	SCHOOL BOARD LEGAL LIABILITY	0.00	24,965.34	19,006.00	19,006.00	131.36%
10 - - - - - 3840 -- - - - -	WORKERS COMPENSATION	0.00	473,675.00	473,700.00	473,700.00	99.99%
10 - - - - - 3850 -- - - - -	CRIMINAL BACKGROUND CHECKS	-80.00	3,880.00	19,000.00	19,000.00	20.42%
10 - - - - - 3860 -- - - - -	STUDENT ACCIDENT INSURANCE	0.00	28,066.00	26,766.00	26,766.00	104.86%
10 - - - - - 3870 -- - - - -	APPRAISAL - BLDG CONTENTS	0.00	1,380.00	1,300.00	1,300.00	106.15%
10 - - - - - 3900 -- - - - -	OTHER PURCHASED SERVICES	13,323.28	42,669.28	147,500.00	147,500.00	28.93%
10 - - - - - 3905 -- - - - -	ATHLETIC OFF SITE FACILITY USE	3,746.00	10,163.00	17,000.00	17,000.00	59.78%
10 - - - - - 3--- -- - - - -	PURCHASED SERVICES	621,274.08	3,342,235.39	6,838,458.00	6,838,458.00	48.87%
10 - - - - - 4000 -- - - - -	SUPPLIES	1,379.78	13,661.28	12,500.00	12,500.00	109.29%
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	31,934.56	164,002.78	435,572.00	435,572.00	37.65%
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	4,158.71	13,887.41	27,300.00	27,300.00	50.87%
10 - - - - - 4104 -- - - - -	ART - PHOTOGRAPHY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 4107 -- - - - -	FAMILY CONSUMER SCIENCE	1,990.47	3,007.78	9,850.00	9,850.00	30.54%
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	671.40	3,180.87	8,713.00	8,713.00	36.51%
10 - - - - - 4109 -- - - - -	CONSUMABLES	0.00	7,317.39	12,300.00	12,300.00	59.49%
10 - - - - - 4110 -- - - - -	BUSINESS EDUCATION	403.00	403.00	850.00	850.00	47.41%
10 - - - - - 4111 -- - - - -	MUSIC-BAND	971.34	14,452.49	8,400.00	8,400.00	172.05%
10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	369.00	1,209.60	2,600.00	2,600.00	46.52%

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10 - - - - - 4113 -- - - - -	MUSIC-VOCAL	247.30	2,799.43	6,400.00	6,400.00	43.74%
10 - - - - - 4114 -- - - - -	PHYSICAL EDUCATION	681.99	3,453.55	11,820.00	11,820.00	29.22%
10 - - - - - 4115 -- - - - -	MATH	35.98	176.93	1,200.00	1,200.00	14.74%
10 - - - - - 4116 -- - - - -	STUDENT COUNCIL	243.60	243.60	500.00	500.00	48.72%
10 - - - - - 4117 -- - - - -	SCIENCE	554.88	3,662.82	8,620.00	8,620.00	42.49%
10 - - - - - 4118 -- - - - -	SOCIAL STUDIES	63.94	341.80	950.00	950.00	35.98%
10 - - - - - 4119 -- - - - -	BUSINESS/VEI CONSUMABLES	0.00	45.94	680.00	680.00	6.76%
10 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	78,023.41	80,565.00	80,565.00	96.85%
10 - - - - - 4121 -- - - - -	WORKBOOKS	0.00	1,847.66	16,968.00	16,968.00	10.89%
10 - - - - - 4122 -- - - - -	CONSUMABLES-ART	1,353.48	19,337.16	23,880.00	23,880.00	80.98%
10 - - - - - 4123 -- - - - -	CONSUMABLES-PHOTOGRAPHY	265.42	6,321.40	10,875.00	10,875.00	58.13%
10 - - - - - 4124 -- - - - -	CONSUMABLES-FCS	2,490.17	5,443.19	19,415.00	19,415.00	28.04%
10 - - - - - 4125 -- - - - -	CONSUMABLES-INDUSTRIAL ART	270.60	270.60	2,965.00	2,965.00	9.13%
10 - - - - - 4126 -- - - - -	CONSUMABLES HEALTH	0.00	491.09	4,849.00	4,849.00	10.13%
10 - - - - - 4127 -- - - - -	CONSUMABLES WELLNESS	0.00	0.00	1,512.00	1,512.00	0.00%
10 - - - - - 4128 -- - - - -	CONSUMABLES- DESIGN/FASHION	506.16	2,296.93	4,426.00	4,426.00	51.90%
10 - - - - - 4129 -- - - - -	CONSUMABLES -WOODS	4,729.09	14,966.83	24,245.00	24,245.00	61.73%
10 - - - - - 4130 -- - - - -	DRAMA	389.99	1,836.74	2,950.00	2,950.00	62.26%
10 - - - - - 4131 -- - - - -	MUSIC-GENERAL SUPPLIES	0.00	70.56	300.00	300.00	23.52%
10 - - - - - 4132 -- - - - -	MUSIC-PERFORMING SUPPLIES	517.24	1,012.10	4,500.00	4,500.00	22.49%
10 - - - - - 4133 -- - - - -	CONSUMABLES MUSIC	0.00	0.00	16,854.00	16,854.00	0.00%
10 - - - - - 4134 -- - - - -	CONSUMABLES PLTW	126.18	139.89	2,760.00	2,760.00	5.07%
10 - - - - - 4135 -- - - - -	CONSUMABLES TEACHER EDUCATION	0.00	0.00	2,110.00	2,110.00	0.00%
10 - - - - - 4136 -- - - - -	CONSUMABLES PRESCHOOL	910.92	2,010.76	4,800.00	4,800.00	41.89%
10 - - - - - 4137 -- - - - -	CONSUMABLES-ENGLISH	0.00	0.00	17,847.00	17,847.00	0.00%
10 - - - - - 4138 -- - - - -	CONSUMABLE MATH AP STATS	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 4139 -- - - - -	CONSUMABLE DRIVERS EDUCATION	0.00	0.00	30,800.00	30,800.00	0.00%
10 - - - - - 4140 -- - - - -	DRIVERS EDUCATION	0.00	492.59	600.00	600.00	82.10%
10 - - - - - 4141 -- - - - -	INDUSTRIAL ARTS	2,685.22	4,859.02	12,200.00	12,200.00	39.83%
10 - - - - - 4143 -- - - - -	LITERARY MAGAZINE	0.00	0.00	1,700.00	1,700.00	0.00%
10 - - - - - 4144 -- - - - -	NEWSPAPER	0.00	500.00	450.00	450.00	111.11%

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10 - - - - - 4145 -- - - - -	SCHOLASTIC BOWL SUPPLIES	50.00	50.00	750.00	750.00	6.67%
10 - - - - - 4146 -- - - - -	UNIFORMS ATHLETICS	0.00	20,146.28	8,000.00	8,000.00	251.83%
10 - - - - - 4150 -- - - - -	ENGLISH	663.59	11,098.25	3,500.00	3,500.00	317.09%
10 - - - - - 4170 -- - - - -	FOREIGN LANGUAGE	0.00	0.00	700.00	700.00	0.00%
10 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	1,270.52	7,725.67	22,000.00	22,000.00	35.12%
10 - - - - - 4181 -- - - - -	CO SUPPLIES	399.64	2,458.11	5,175.00	5,175.00	47.50%
10 - - - - - 4182 -- - - - -	GRADUATION SUPPLIES	0.00	15,581.00	25,500.00	25,500.00	61.10%
10 - - - - - 4201 -- - - - -	TEXTBOOKS	16,763.12	39,356.54	1,000,000.00	1,000,000.00	3.94%
10 - - - - - 4202 -- - - - -	SUPPLEMENTAL SUPPLIES	430.45	10,509.19	20,000.00	20,000.00	52.55%
10 - - - - - 4203 -- - - - -	PE LOCKER LOCK	0.00	4,886.00	3,100.00	3,100.00	157.61%
10 - - - - - 4250 -- - - - -	NURSING SUPPLIES	341.85	428.17	0.00	0.00	
10 - - - - - 4280 -- - - - -	SCIENCE	20.89	4,286.22	9,000.00	9,000.00	47.62%
10 - - - - - 4281 -- - - - -	CONSUMABLES-HORTICULTURE	467.00	1,655.49	1,200.00	1,200.00	137.96%
10 - - - - - 4283 -- - - - -	CONSUMABLES-SCIENCE	1,492.86	11,795.89	22,458.00	22,458.00	52.52%
10 - - - - - 4290 -- - - - -	SOCIAL STUDIES	0.00	21.95	300.00	300.00	7.32%
10 - - - - - 4300 -- - - - -	SPEECH SUPPLIES	0.00	252.91	800.00	800.00	31.61%
10 - - - - - 4310 -- - - - -	TV PRODUCTION	316.99	487.82	7,000.00	7,000.00	6.97%
10 - - - - - 4311 -- - - - -	TV PRODUCTION-CONSUMABLES	21.81	304.12	775.00	775.00	39.24%
10 - - - - - 4330 -- - - - -	LIBRARY BOOKS	3,242.93	17,368.52	30,849.00	30,849.00	56.30%
10 - - - - - 4331 -- - - - -	CATALOGED MATERIALS	0.00	513.90	3,250.00	3,250.00	15.81%
10 - - - - - 4332 -- - - - -	NON-CATALOGED	1,085.84	6,312.05	7,800.00	7,800.00	80.92%
10 - - - - - 4401 -- - - - -	LIBRARY-PERIODICALS	0.00	2,636.27	4,900.00	4,900.00	53.80%
10 - - - - - 4410 -- - - - -	PROFESSIONAL RESOURCES	0.00	0.00	5,250.00	5,250.00	0.00%
10 - - - - - 4700 -- - - - -	TECHNOLOGY SUPPLIES	1,017.92	2,089.25	7,200.00	7,200.00	29.02%
10 - - - - - 4710 -- - - - -	SOFTWARE	208.88	3,481.07	7,000.00	7,000.00	49.73%
10 - - - - - 4720 -- - - - -	SOFTWARE - ADMINISTRATIVE	0.00	0.00	0.00	0.00	
10 - - - - - 4901 -- - - - -	NEGOTIATION EXP	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 4--- -- - - - -	SUPPLIES	85,744.71	535,211.27	2,036,533.00	2,036,533.00	26.28%
10 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	0.00	402,519.04	1,221,763.00	1,221,763.00	32.95%
10 - - - - - 5320 -- - - - -	NEW EQUIPMENT	9,797.88	13,803.55	14,000.00	14,000.00	98.60%
10 - - - - - 5330 -- - - - -	NEW TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00%

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10 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	9,797.88	416,322.59	1,237,763.00	1,237,763.00	33.64%
10 - - - - - 6400 - - - - -	DUES & FEES	1,540.60	30,444.48	72,107.00	72,107.00	42.22%
10 - - - - - 6410 - - - - -	ENTRY FEES	7,850.00	45,440.00	50,200.00	50,200.00	90.52%
10 - - - - - 6411 - - - - -	ENTRY FEES NON ATHLETIC	0.00	0.00	3,500.00	3,500.00	0.00%
10 - - - - - 6600 - - - - -	TRANSFERS	0.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00%
10 - - - - - 6800 - - - - -	TUITION	117,240.17	2,403,992.35	4,037,500.00	4,037,500.00	59.54%
10 - - - - - 6801 - - - - -	MID VALLEY/GENEVA ESY	0.00	72,553.00	70,000.00	70,000.00	103.65%
10 - - - - - 6803 - - - - -	RESIDENTIAL ROOM & BOARD	19,498.07	94,183.57	250,000.00	250,000.00	37.67%
10 - - - - - 6900 - - - - -	OTHER OBJECTS	186.32	31,192.38	212,350.00	212,350.00	14.69%
10 - - - - - 6901 - - - - -	CHARACTER COUNTS	0.00	0.00	200.00	200.00	0.00%
10 - - - - - 6 - - - - -	OTHER EXPENSE	146,315.16	5,177,805.78	7,195,857.00	7,195,857.00	71.96%
10 - - - - - 7000 - - - - -	NON CAPITALIZED EQUIPMENT	0.00	6,369.60	1,000.00	1,000.00	636.96%
10 - - - - - 7001 - - - - -	REPLACEMENT OF EQUIP	76.30	25,087.24	64,225.00	64,225.00	39.06%
10 - - - - - 7002 - - - - -	NEW EQUIPMENT	0.00	37,092.76	53,670.00	53,670.00	69.11%
10 - - - - - 7003 - - - - -	NEW TECHNOLOGY	331.40	3,771.65	21,950.00	21,950.00	17.18%
10 - - - - - 7004 - - - - -	REPLACE TECHNOLOGY	778.49	3,453.92	14,700.00	14,700.00	23.50%
10 - - - - - 7 - - - - -	NON CAPITALIZED EQUIPMENT	1,186.19	75,775.17	155,545.00	155,545.00	48.72%
10 - - - - - - - - - - -		6,169,910.74	29,967,778.49	86,531,331.00	86,519,998.00	34.64%

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20 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	55,472.00	25,000.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	16,764.98	90,245.58	184,700.00	184,700.00	48.86%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	27,910.06	153,505.33	348,000.00	348,000.00	44.11%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	0.00	0.00	2,050.00	2,050.00	0.00%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	7,300.80	40,154.40	96,500.00	96,500.00	41.61%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	10,384.62	57,115.41	136,000.00	136,000.00	42.00%
20 - - - - - 1720 -- - - - -	CUSTODIAL	225,471.88	1,221,932.32	2,850,115.00	2,850,115.00	42.87%
20 - - - - - 1730 -- - - - -	GROUNDS	27,026.84	154,712.94	360,400.00	360,400.00	42.93%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	0.00	2,113.64	0.00	0.00	
20 - - - - - 1740 -- - - - -	MAINTENANCE	40,904.08	211,799.94	431,000.00	431,000.00	49.14%
20 - - - - - 1750 -- - - - -	HVAC	12,640.00	51,320.00	88,000.00	88,000.00	58.32%
20 - - - - - 1760 -- - - - -	SECURITY	26,265.94	137,101.49	312,000.00	312,000.00	43.94%
20 - - - - - 1762 -- - - - -	Security Intern	0.00	1,832.76	0.00	0.00	
20 - - - - - 1780 -- - - - -	SUMMER WORKERS	0.00	74,901.39	60,000.00	60,000.00	124.84%
20 - - - - - 1785 -- - - - -	SUB-CUSTODIAN	0.00	0.00	125,000.00	125,000.00	0.00%
20 - - - - - 1786 -- - - - -	ON CALL CUSTODIAN	4,365.80	36,879.90	42,000.00	42,000.00	87.81%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	8,882.23	28,951.14	121,200.00	121,200.00	23.89%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	942.36	4,771.37	25,000.00	25,000.00	19.09%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	6,630.18	12,111.04	38,000.00	38,000.00	31.87%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	0.00	1,309.95	12,000.00	12,000.00	10.92%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	1,284.99	2,819.78	10,000.00	10,000.00	28.20%
20 - - - - - 1--- - - - -	SALARIES	416,774.76	2,283,578.38	5,297,937.00	5,267,465.00	43.35%
20 - - - - - 2005 -- - - - -	FRINGE BENEFIT EMPLYR VEH USE	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	39,446.98	193,958.27	491,205.00	491,205.00	39.49%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	50,392.75	236,139.29	562,550.00	562,550.00	41.98%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	1,500.00	3,000.00	3,000.00	50.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	5,667.82	26,333.44	61,247.00	61,247.00	43.00%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	414.50	1,974.32	4,435.00	4,435.00	44.52%

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20 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	95,922.05	459,905.32	1,123,437.00	1,123,437.00	40.94%
20 - - - - - 3000 - - - - -	PURCHASED SERVICES	0.00	0.00	17,184.00	17,184.00	0.00%
20 - - - - - 3100 - - - - -	PROFESSIONAL FEES	1,846.41	14,147.05	60,500.00	60,500.00	23.38%
20 - - - - - 3110 - - - - -	ARCHITECT FEES	0.00	585,464.80	1,300,000.00	1,300,000.00	45.04%
20 - - - - - 3112 - - - - -	OTHER ENGINEERING FEES	32,333.00	108,690.50	253,440.00	253,440.00	42.89%
20 - - - - - 3141 - - - - -	INSERVICE	0.00	40.86	1,200.00	1,200.00	3.41%
20 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	849.50	11,473.22	18,000.00	18,000.00	63.74%
20 - - - - - 3163 - - - - -	SOFTWARE LEASE	0.00	15,358.70	24,000.00	24,000.00	63.99%
20 - - - - - 3201 - - - - -	REPAIR & MAINT	32,269.45	197,380.13	421,521.00	421,521.00	46.83%
20 - - - - - 3202 - - - - -	HVAC SERVICE AGREEMENT	89,439.84	223,599.56	598,000.00	598,000.00	37.39%
20 - - - - - 3203 - - - - -	VEHICLE REPAIR	3,480.12	16,973.55	55,000.00	55,000.00	30.86%
20 - - - - - 3204 - - - - -	HVAC REPAIR	18,080.00	108,782.30	440,000.00	440,000.00	24.72%
20 - - - - - 3210 - - - - -	SANITATION SERVICES	8,982.75	51,876.15	84,650.00	84,650.00	61.28%
20 - - - - - 3220 - - - - -	CLEANING SCVS	0.00	0.00	36,000.00	36,000.00	0.00%
20 - - - - - 3251 - - - - -	RENTAL EQUIPMENT	800.00	800.00	5,000.00	5,000.00	16.00%
20 - - - - - 3252 - - - - -	RENTAL UNIFORM	0.00	204.45	8,000.00	8,000.00	2.56%
20 - - - - - 3254 - - - - -	RENTAL VEHICLES	9,964.52	59,811.02	140,000.00	140,000.00	42.72%
20 - - - - - 3291 - - - - -	SERVICE AGREEMENT	3,541.00	186,645.37	231,530.00	231,530.00	80.61%
20 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	95.76	180.60	3,000.00	3,000.00	6.02%
20 - - - - - 3410 - - - - -	TELEPHONES	1,136.85	18,075.08	82,600.00	82,600.00	21.88%
20 - - - - - 3420 - - - - -	CELL PHONES	5,129.70	30,712.83	60,600.00	60,600.00	50.68%
20 - - - - - 3520 - - - - -	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 3700 - - - - -	WATER & SEWER	2,527.59	45,719.06	116,500.00	116,500.00	39.24%
20 - - - - - 3900 - - - - -	OTHER PURCHASED SERVICES	0.00	0.00	40,000.00	40,000.00	0.00%
20 - - - - - 3902 - - - - -	Contractual Service O&M	4,432.05	69,278.33	0.00	0.00	
20 - - - - - 3 - - - - -	PURCHASED SERVICES	214,908.54	1,745,213.56	3,997,725.00	3,997,725.00	43.66%
20 - - - - - 4100 - - - - -	GENERAL SUPPLIES	1,560.50	4,261.53	0.00	0.00	
20 - - - - - 4180 - - - - -	OFFICE SUPPLIES	0.00	226.79	2,500.00	2,500.00	9.07%
20 - - - - - 4650 - - - - -	NATURAL GAS	13,716.34	69,571.24	487,000.00	487,000.00	14.29%
20 - - - - - 4660 - - - - -	ELECTRICITY	6,829.80	727,752.45	1,817,000.00	1,817,000.00	40.05%
20 - - - - - 4930 - - - - -	CUSTODIAL SUPPLIES	13,567.39	68,991.47	240,000.00	240,000.00	28.75%

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20 - - - - - 4940 -- - - - -	MAINTENANCE SUPPLIES	11,305.30	97,629.66	193,250.00	193,250.00	50.52%
20 - - - - - 4950 -- - - - -	HVAC SUPPLIES	20.97	2,995.27	10,000.00	10,000.00	29.95%
20 - - - - - 4960 -- - - - -	GROUND SUPPLIES	32,903.03	119,924.32	213,000.00	213,000.00	56.30%
20 - - - - - 4--- -- - - - -	SUPPLIES	79,903.33	1,091,352.73	2,962,750.00	2,962,750.00	36.84%
20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	0.00	473,219.00	607,120.00	607,120.00	77.94%
20 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	0.00	21,337.56	208,000.00	208,000.00	10.26%
20 - - - - - 5400 -- - - - -	SITE IMPROVEMENTS	0.00	5,500.00	0.00	0.00	
20 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	0.00	500,056.56	815,120.00	815,120.00	61.35%
20 - - - - - 6400 -- - - - -	DUES & FEES	0.00	520.00	1,000.00	1,000.00	52.00%
20 - - - - - 6600 -- - - - -	TRANSFERS	0.00	6,800,000.00	6,800,000.00	6,800,000.00	100.00%
20 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	3,933.48	75,000.00	75,000.00	5.24%
20 - - - - - 6--- -- - - - -	OTHER EXPENSE	0.00	6,804,453.48	6,876,000.00	6,876,000.00	98.96%
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	-5,735.00	62,749.33	200,000.00	200,000.00	31.37%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	5,138.13	30,438.34	255,000.00	255,000.00	11.94%
20 - - - - - 7--- -- - - - -	NON CAPITALIZED EQUIPMENT	-596.87	93,187.67	455,000.00	455,000.00	20.48%
20 - - - - - --- -- - - - -		806,911.81	12,977,747.70	21,527,969.00	21,497,497.00	60.37%

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30 - - - - - 6100 -- - - - -	REDEMPTION OF PRINCIPAL	0.00	0.00	11,125,000.00	11,125,000.00	0.00%
30 - - - - - 6200 -- - - - -	INTEREST	0.00	0.00	3,051,751.00	3,051,751.00	0.00%
30 - - - - - 6400 -- - - - -	DUES & FEES	475.00	950.00	3,750.00	3,750.00	25.33%
30 - - - - - 6--- -- - - - -	OTHER EXPENSE	475.00	950.00	14,180,501.00	14,180,501.00	0.01%
30 - - - - - - - - - - - - - -		475.00	950.00	14,180,501.00	14,180,501.00	0.01%

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40 - - - - - 1100 - - - - -	ADMINISTRATIVE	0.00	0.00	67,900.00	98,600.00	0.00%
40 - - - - - 1412 - - - - -	SPED BUS AIDE	9,109.61	32,083.51	16,788.00	16,788.00	191.11%
40 - - - - - 1413 - - - - -	BUS MONITOR	0.00	0.00	81,856.00	81,856.00	0.00%
40 - - - - - 1500 - - - - -	ADMINISTRATIVE ASSISTANT	3,321.60	18,268.80	0.00	0.00	
40 - - - - - 1810 - - - - -	DIRECTOR OF TRANSPORTATION	7,992.30	43,957.65	112,300.00	112,300.00	39.14%
40 - - - - - 1811 - - - - -	DRIVER SUPERVISOR	2,221.60	12,218.80	28,939.00	28,939.00	42.22%
40 - - - - - 1812 - - - - -	DISPATCHER	2,221.60	12,218.80	0.00	0.00	
40 - - - - - 1814 - - - - -	ASST DIRECTOR-TRANSPORTATION	5,594.62	30,770.41	76,364.00	76,364.00	40.29%
40 - - - - - 1820 - - - - -	BUS DRIVER - REGULAR ROUTES	137,861.54	429,301.30	1,197,409.00	1,197,409.00	35.85%
40 - - - - - 1822 - - - - -	SUB-DRIVER	0.00	0.00	1,815.00	1,815.00	0.00%
40 - - - - - 1823 - - - - -	BUS DRIVER-SPED ROUTE	76,571.17	288,769.91	938,296.00	938,296.00	30.78%
40 - - - - - 1824 - - - - -	DRIVER- VOCATIONAL-ROUTE	0.00	0.00	40,241.00	40,241.00	0.00%
40 - - - - - 1825 - - - - -	HOMELESS-MCKINNEY VENTO	1,407.71	2,608.60	9,411.00	9,411.00	27.72%
40 - - - - - 1830 - - - - -	FIELD TRIPS-NON REIMBURSEABLE	1,426.81	20,162.00	22,427.00	22,427.00	89.90%
40 - - - - - 1831 - - - - -	FIELD TRIP INSTRUCTIONAL	7,384.83	16,138.88	53,207.00	53,207.00	30.33%
40 - - - - - 1832 - - - - -	FIELD TRIP ATHLETICS	4,886.29	26,871.77	88,749.00	88,749.00	30.28%
40 - - - - - 1833 - - - - -	FIELD TRIP SPECIAL EDUCATION	344.50	558.71	2,189.00	2,189.00	25.52%
40 - - - - - 1840 - - - - -	HEAD BUS MECHANIC	12,800.00	70,400.00	141,657.00	141,657.00	49.70%
40 - - - - - 1841 - - - - -	ASSISTANT BUS MECHANIC	0.00	0.00	5,863.00	5,863.00	0.00%
40 - - - - - 1842 - - - - -	BUS GARAGE MAINTENANCE	1,391.27	6,357.11	4,243.00	4,243.00	149.83%
40 - - - - - 1890 - - - - -	TRANSPORTATION OVERTIME	1,775.22	6,047.88	22,046.00	22,046.00	27.43%
40 - - - - - 1 - - - - -	SALARIES	276,310.67	1,016,734.13	2,911,700.00	2,942,400.00	34.55%
40 - - - - - 2120 - - - - -	HMO INSURANCE	6,745.58	31,339.26	58,245.00	58,245.00	53.81%
40 - - - - - 2130 - - - - -	PPO INSURANCE	837.40	4,187.28	7,862.00	7,862.00	53.26%
40 - - - - - 2150 - - - - -	HSA-DISTRICT	0.00	750.00	0.00	0.00	
40 - - - - - 2200 - - - - -	DENTAL INSURANCE	485.72	2,396.74	5,256.00	5,256.00	45.60%
40 - - - - - 2300 - - - - -	LIFE INSURANCE	42.12	209.52	472.00	472.00	44.39%
40 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	8,110.82	38,882.80	71,835.00	71,835.00	54.13%
40 - - - - - 3100 - - - - -	PROFESSIONAL FEES	2,355.00	6,621.00	12,200.00	12,200.00	54.27%
40 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	1,286.91	3,644.40	9,000.00	9,000.00	40.49%

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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
40 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	19.00	1,262.00	2,000.00	2,000.00	63.10%
40 - - - - - 3163 -- - - - -	SOFTWARE LEASE	9,648.61	9,648.61	14,200.00	14,200.00	67.95%
40 - - - - - 3201 -- - - - -	REPAIR & MAINT	987.19	1,330.80	5,400.00	4,700.00	28.31%
40 - - - - - 3210 -- - - - -	SANITATION SERVICES	144.97	951.01	2,100.00	2,100.00	45.29%
40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	1,125.00	2,999.89	11,000.00	11,000.00	27.27%
40 - - - - - 3301 -- - - - -	HOMELESS TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	0.00%
40 - - - - - 3310 -- - - - -	SPECIAL ED CONTRACT SCVS	0.00	25,275.71	50,000.00	50,000.00	50.55%
40 - - - - - 3320 -- - - - -	STATE COMPETITION	0.00	0.00	1,200.00	1,200.00	0.00%
40 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00%
40 - - - - - 3390 -- - - - -	OTHER TRANSPORTATION	-20,652.22	-18,668.84	5,700.00	5,700.00	-327.52%
40 - - - - - 3401 -- - - - -	POSTAGE	0.00	0.00	50.00	50.00	0.00%
40 - - - - - 3420 -- - - - -	CELL PHONES	0.00	0.00	3,000.00	3,000.00	0.00%
40 - - - - - 3610 -- - - - -	COPIER MACHINES	0.00	337.52	700.00	700.00	48.22%
40 - - - - - 3700 -- - - - -	WATER & SEWER	1,039.48	4,045.11	3,500.00	3,500.00	115.57%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	50.00	84,560.00	81,000.00	81,000.00	104.40%
40 - - - - - 3-- - - - -	PURCHASED SERVICES	-3,996.06	122,007.21	206,550.00	205,850.00	59.27%
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	798.64	2,472.84	7,000.00	7,000.00	35.33%
40 - - - - - 4560 -- - - - -	FUEL	23,561.37	92,572.87	260,000.00	260,000.00	35.60%
40 - - - - - 4570 -- - - - -	BUS PARTS	8,939.64	24,712.88	75,000.00	75,000.00	32.95%
40 - - - - - 4650 -- - - - -	NATURAL GAS	315.99	1,490.71	8,500.00	8,500.00	17.54%
40 - - - - - 4660 -- - - - -	ELECTRICITY	0.00	9,514.35	29,500.00	29,500.00	32.25%
40 - - - - - 4-- - - - -	SUPPLIES	33,615.64	130,763.65	380,100.00	380,100.00	34.40%
40 - - - - - 5520 -- - - - -	BUS PURCHASE	0.00	763,800.00	1,400,000.00	1,400,000.00	54.56%
40 - - - - - 5600 -- - - - -	BUILDING/CONSTRUCTION	0.00	0.00	8,000.00	8,000.00	0.00%
40 - - - - - 5-- - - - -	CAPITALIZED EQUIPMENT	0.00	763,800.00	1,408,000.00	1,408,000.00	54.25%
40 - - - - - 6400 -- - - - -	DUES & FEES	0.00	6,844.00	8,000.00	8,000.00	85.55%
40 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%
40 - - - - - 6-- - - - -	OTHER EXPENSE	0.00	6,844.00	48,000.00	48,000.00	14.26%

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Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
40 - --- ---- 7002 -- -----	NEW EQUIPMENT	390.89	26,965.13	10,000.00	10,000.00	269.65%
40 - --- ---- 7--- -- -----	NON CAPITALIZED EQUIPMENT	390.89	26,965.13	10,000.00	10,000.00	269.65%
40 - --- ---- ---- -- -----		314,431.96	2,105,996.92	5,036,185.00	5,066,185.00	41.57%

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Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
50 - - - - - 2710 -- - - - -	EMPLOYER FICA	77,877.62	356,171.02	1,079,783.00	1,079,783.00	32.99%
50 - - - - - 2720 -- - - - -	EMPLOYER MEDICARE	69,585.51	285,035.63	935,521.00	935,521.00	30.47%
50 - - - - - 2730 -- - - - -	EMPLOYER IMRF	0.00	0.00	551.00	551.00	0.00%
50 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	147,463.13	641,206.65	2,015,855.00	2,015,855.00	31.81%
50 - - - - - - - - - - - - - -		147,463.13	641,206.65	2,015,855.00	2,015,855.00	31.81%

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Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
51 - --- ---- 2730 -- -----	EMPLOYER IMRF	109,938.37	492,994.96	1,438,696.00	1,438,696.00	34.27%
51 - --- ---- 2--- -- -----	EMPLOYEE BENEFITS	109,938.37	492,994.96	1,438,696.00	1,438,696.00	34.27%
51 - --- ---- ---- -- -----		109,938.37	492,994.96	1,438,696.00	1,438,696.00	34.27%

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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
60 - --- ---- 3112 -- -----	OTHER ENGINEERING FEES	0.00	130,140.01	0.00	0.00	
60 - --- ---- 3--- -- -----	PURCHASED SERVICES	0.00	130,140.01	0.00	0.00	
60 - --- ---- 5110 -- -----	BUILDING IMPROVMENTS	595,242.97	6,768,490.39	7,935,706.00	7,935,706.00	85.29%
60 - --- ---- 5--- -- -----	CAPITALIZED EQUIPMENT	595,242.97	6,768,490.39	7,935,706.00	7,935,706.00	85.29%
60 - --- ---- ----- -- -----		595,242.97	6,898,630.40	7,935,706.00	7,935,706.00	86.93%

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Year To Date Has Usage: Yes

Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
90 - --- ---- 5700 -- -----	LIFE SAFETY CAPITAL OUTLAY	0.00	141,905.32	126,647.00	126,647.00	112.05%
90 - --- ---- 5--- -- -----	CAPITALIZED EQUIPMENT	0.00	141,905.32	126,647.00	126,647.00	112.05%
90 - --- ---- ---- -- -----		0.00	141,905.32	126,647.00	126,647.00	112.05%
Account Monthly Activity Grand Totals:		8,144,373.98	53,227,210.44	138,792,890.00	138,781,085.00	38.35%