

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: October
 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	6,460.25	23,117.83	774,554.00	774,554.00	2.98%
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	314,322.20	1,411,127.42	3,943,325.00	3,943,325.00	35.79%
10 - - - - - 1200 -- - - - -	TEACHER	3,311,520.32	8,348,950.14	43,136,813.00	43,136,813.00	19.35%
10 - - - - - 1311 -- - - - -	STIPEND-NON-ATHLETIC	295,689.35	295,689.35	999,900.00	999,900.00	29.57%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	354,117.47	354,117.47	990,550.00	990,550.00	35.75%
10 - - - - - 1314 -- - - - -	STIPEND-MENTOR	17,764.73	17,764.73	10,000.00	10,000.00	177.65%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	13,000.00	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	31,108.41	56,331.99	322,750.00	322,750.00	17.45%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 1323 -- - - - -	SUB-SICK	51,650.80	80,808.44	453,000.00	453,000.00	17.84%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	290.00	290.00	3,000.00	3,000.00	9.67%
10 - - - - - 1326 -- - - - -	DETENTION	1,852.50	2,265.00	7,385.00	7,385.00	30.67%
10 - - - - - 1327 -- - - - -	PERSONAL	12,257.00	21,627.00	100,000.00	100,000.00	21.63%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	44,945.00	87,909.40	360,000.00	360,000.00	24.42%
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	447.50	587.50	14,500.00	14,500.00	4.05%
10 - - - - - 1347 -- - - - -	SUBSTITUTE JURY DUTY	165.00	330.00	0.00	0.00	
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	26,149.81	34,867.17	129,000.00	129,000.00	27.03%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	705.00	8,015.00	7,650.00	7,650.00	104.77%
10 - - - - - 1360 -- - - - -	OUTDOOR EDUCATION	1,199.04	1,199.04	0.00	0.00	
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	278,448.99	719,301.53	2,549,837.00	2,549,837.00	28.21%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	41,082.72	114,326.58	467,160.00	467,160.00	24.47%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	28,104.31	110,677.50	398,245.00	398,245.00	27.79%
10 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	-33,878.76	-345.96	0.00	0.00	
10 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	-83,730.18	0.00	0.00	0.00	
10 - - - - - 1435 -- - - - -	DATA APPLICATION SPECIALIST	17,783.98	80,027.91	158,000.00	158,000.00	50.65%

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10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	8,025.15	20,174.23	86,000.00	86,000.00	23.46%
10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	28,024.07	54,750.04	251,000.00	251,000.00	21.81%
10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	25,034.60	112,655.70	325,665.00	325,665.00	34.59%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	67,502.40	303,165.36	812,750.00	812,750.00	37.30%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	44,317.21	132,927.60	628,390.00	628,390.00	21.15%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	3,649.60	16,423.20	47,500.00	47,500.00	34.58%
10 - - - - - 1551 -- - - - -	RECEPTIONIST SUB	310.08	736.44	0.00	0.00	
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,485.64	10,456.92	45,600.00	45,600.00	22.93%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	300.69	1,514.79	6,450.00	6,450.00	23.49%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	4,849.60	21,823.20	63,050.00	63,050.00	34.61%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	11,902.40	53,560.80	154,000.00	154,000.00	34.78%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,746.98	25,777.02	73,925.00	73,925.00	34.87%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	10,033.60	44,244.00	130,425.00	130,425.00	33.92%
10 - - - - - 1650 -- - - - -	COORDINATOR	23,084.20	103,878.90	309,530.00	298,197.00	34.84%
10 - - - - - 1651 -- - - - -	FACILITATOR	25,451.00	81,462.35	332,500.00	332,500.00	24.50%
10 - - - - - 1690 -- - - - -	SPECIALISTS OVERTIME	120.22	200.16	2,100.00	2,100.00	9.53%
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	2,731.80	28,581.80	18,000.00	18,000.00	158.79%
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	4,996,024.68	12,772,548.53	58,337,154.00	58,325,821.00	21.90%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	0.00	600.00	600.00	0.00%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	267,019.81	613,603.68	3,232,118.00	3,232,118.00	18.98%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	491,121.38	1,268,981.97	5,779,188.00	5,779,188.00	21.96%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	1,196.85	4,577.76	16,000.00	16,000.00	28.61%
10 - - - - - 2150 -- - - - -	HSA-DISTRICT	28,500.00	28,500.00	27,375.00	27,375.00	104.11%
10 - - - - - 2190 -- - - - -	INSURANCE CONSULTANT	846.02	3,368.16	11,500.00	11,500.00	29.29%

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10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	44,570.83	110,403.94	517,949.00	517,949.00	21.32%
10 - - - - - 2300 -- - - - -	LIFE INSURANCE	4,954.29	12,124.72	60,383.00	60,383.00	20.08%
10 - - - - - 2400 -- - - - -	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 2810 -- - - - -	EMPLOYER TRS CONTRIBUTION	57,688.42	209,661.66	666,796.00	666,796.00	31.44%
10 - - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	29,188.17	72,344.68	341,612.00	341,612.00	21.18%
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	0.00	10,673.00	30,000.00	30,000.00	35.58%
10 - - - - - 2--- - - - -	EMPLOYEE BENEFITS	925,085.77	2,342,287.04	10,730,021.00	10,730,021.00	21.83%
10 - - - - - 3000 -- - - - -	PURCHASED SERVICES	29,532.22	70,349.26	351,600.00	351,600.00	20.01%
10 - - - - - 3001 -- - - - -	PURCHASED SERVICE	0.00	18,000.00	15,000.00	15,000.00	120.00%
10 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	13,256.51	242,665.31	1,078,600.00	1,078,600.00	22.50%
10 - - - - - 3102 -- - - - -	POINT OF SALE SERVICES	8,389.91	49,353.86	100,000.00	100,000.00	49.35%
10 - - - - - 3140 -- - - - -	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 3141 -- - - - -	INSERVICE	623.00	623.00	3,200.00	3,200.00	19.47%
10 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	22,260.52	66,831.40	248,662.00	248,662.00	26.88%
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	229,892.62	305,994.54	2,100,000.00	2,100,000.00	14.57%
10 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	0.00	77,467.29	90,150.00	90,150.00	85.93%
10 - - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	1,887.04	6,486.80	26,500.00	26,500.00	24.48%
10 - - - - - 3163 -- - - - -	SOFTWARE LEASE	24,204.75	268,032.09	307,613.00	307,613.00	87.13%
10 - - - - - 3169 -- - - - -	TESTING & ASSESSMENT	8,691.50	61,655.34	135,000.00	135,000.00	45.67%
10 - - - - - 3170 -- - - - -	AUDIT SERVICES	0.00	20,140.00	48,500.00	48,500.00	41.53%
10 - - - - - 3180 -- - - - -	LEGAL SERVICES	30,188.10	86,331.69	225,000.00	225,000.00	38.37%
10 - - - - - 3190 -- - - - -	OTHER PROFESSIONAL& TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	4,500.00	9,366.80	76,500.00	76,500.00	12.24%
10 - - - - - 3201 -- - - - -	REPAIR & MAINT	8,388.14	30,664.58	89,100.00	89,100.00	34.42%
10 - - - - - 3211 -- - - - -	DOCUMENT SERVICES	1,781.03	10,570.50	15,000.00	15,000.00	70.47%

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10 - - - - - 3230 -- - - - -	REPAIR & MAINT	0.00	7,771.20	1,750.00	1,750.00	444.07%
10 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	161.97	814.06	1,500.00	1,500.00	54.27%
10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	95.65	225,978.58	373,834.00	373,834.00	60.45%
10 - - - - - 3320 -- - - - -	STATE COMPETITION	495.00	495.00	34,000.00	34,000.00	1.46%
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	1,039.57	1,848.77	29,750.00	29,750.00	6.21%
10 - - - - - 3401 -- - - - -	POSTAGE	156.00	10,021.88	29,135.00	29,135.00	34.40%
10 - - - - - 3520 -- - - - -	LEGAL NOTICES	0.00	67.18	3,500.00	3,500.00	1.92%
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	0.00	2,094.00	6,000.00	6,000.00	34.90%
10 - - - - - 3610 -- - - - -	COPIER MACHINES	6,730.78	33,653.90	105,178.00	105,178.00	32.00%
10 - - - - - 3615 -- - - - -	PER COPY COST	10,723.02	34,831.30	96,889.00	96,889.00	35.95%
10 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	848.64	506,543.64	481,725.00	481,725.00	105.15%
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	40.00	3,960.00	19,000.00	19,000.00	20.84%
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	15,206.57	29,346.00	147,500.00	147,500.00	19.90%
10 - - - - - 3905 -- - - - -	ATHLETIC OFF SITE FACILITY USE	3,217.00	6,417.00	17,000.00	17,000.00	37.75%
10 - - - - - 3 - - - - -	PURCHASED SERVICES	422,309.54	2,720,961.31	6,838,458.00	6,838,458.00	39.79%
10 - - - - - 4000 -- - - - -	SUPPLIES	223.16	12,281.50	12,500.00	12,500.00	98.25%
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	27,934.23	132,068.22	435,572.00	435,572.00	30.32%
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	-429.57	9,728.70	27,300.00	27,300.00	35.64%
10 - - - - - 4104 -- - - - -	ART - PHOTOGRAPHY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 4107 -- - - - -	FAMILY CONSUMER SCIENCE	571.48	1,017.31	9,850.00	9,850.00	10.33%
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	615.64	2,509.47	8,713.00	8,713.00	28.80%
10 - - - - - 4109 -- - - - -	CONSUMABLES	440.46	7,317.39	12,300.00	12,300.00	59.49%
10 - - - - - 4110 -- - - - -	BUSINESS EDUCATION	0.00	0.00	850.00	850.00	0.00%
10 - - - - - 4111 -- - - - -	MUSIC-BAND	779.39	13,481.15	8,400.00	8,400.00	160.49%
10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	0.00	840.60	2,600.00	2,600.00	32.33%
10 - - - - - 4113 -- - - - -	MUSIC-VOCAL	322.46	2,552.13	6,400.00	6,400.00	39.88%

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10 - - - - - 4114 -- - - - -	PHYSICAL EDUCATION	995.08	2,771.56	11,820.00	11,820.00	23.45%
10 - - - - - 4115 -- - - - -	MATH	27.99	140.95	1,200.00	1,200.00	11.75%
10 - - - - - 4116 -- - - - -	STUDENT COUNCIL	0.00	0.00	500.00	500.00	0.00%
10 - - - - - 4117 -- - - - -	SCIENCE	321.77	3,107.94	8,620.00	8,620.00	36.05%
10 - - - - - 4118 -- - - - -	SOCIAL STUDIES	19.20	277.86	950.00	950.00	29.25%
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	1,847.66	1,847.66	16,968.00	16,968.00	10.89%
10 - - - - - 4122 -- - - - -	CONSUMABLES-ART	1,618.92	17,983.68	23,880.00	23,880.00	75.31%
10 - - - - - 4123 -- - - - -	CONSUMABLES-PHOTOGRAPHY	534.31	6,055.98	10,875.00	10,875.00	55.69%
10 - - - - - 4124 -- - - - -	CONSUMABLES-FCS	2,231.30	2,953.02	19,415.00	19,415.00	15.21%
10 - - - - - 4125 -- - - - -	CONSUMABLES-INDUSTRIAL ART	0.00	0.00	2,965.00	2,965.00	0.00%
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	473.92	1,790.77	4,426.00	4,426.00	40.46%
10 - - - - - 4129 -- - - - -	CONSUMABLES -WOODS	4,920.73	10,237.74	24,245.00	24,245.00	42.23%
10 - - - - - 4130 -- - - - -	DRAMA	899.00	1,446.75	2,950.00	2,950.00	49.04%
10 - - - - - 4131 -- - - - -	MUSIC-GENERAL SUPPLIES	70.56	70.56	300.00	300.00	23.52%
10 - - - - - 4132 -- - - - -	MUSIC-PERFORMING SUPPLIES	362.37	494.86	4,500.00	4,500.00	11.00%
10 - - - - - 4133 -- - - - -	CONSUMABLES MUSIC	0.00	0.00	16,854.00	16,854.00	0.00%
10 - - - - - 4134 -- - - - -	CONSUMABLES PLTW	13.71	13.71	2,760.00	2,760.00	0.50%
10 - - - - - 4135 -- - - - -	CONSUMABLES TEACHER EDUCATION	0.00	0.00	2,110.00	2,110.00	0.00%
10 - - - - - 4136 -- - - - -	CONSUMABLES PRESCHOOL	1,032.94	1,099.84	4,800.00	4,800.00	22.91%
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	100.00	492.59	600.00	600.00	82.10%
10 - - - - - 4141 -- - - - -	INDUSTRIAL ARTS	271.78	2,173.80	12,200.00	12,200.00	17.82%
10 - - - - - 4143 -- - - - -	LITERARY MAGAZINE	0.00	0.00	1,700.00	1,700.00	0.00%
10 - - - - - 4144 -- - - - -	NEWSPAPER	500.00	500.00	450.00	450.00	111.11%
10 - - - - - 4145 -- - - - -	SCHOLASTIC BOWL SUPPLIES	0.00	0.00	750.00	750.00	0.00%

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10 - - - - - 4146 -- - - - -	UNIFORMS ATHLETICS	0.00	20,146.28	8,000.00	8,000.00	251.83%
10 - - - - - 4150 -- - - - -	ENGLISH	307.35	10,434.66	3,500.00	3,500.00	298.13%
10 - - - - - 4170 -- - - - -	FOREIGN LANGUAGE	0.00	0.00	700.00	700.00	0.00%
10 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	616.35	6,455.15	22,000.00	22,000.00	29.34%
10 - - - - - 4181 -- - - - -	CO SUPPLIES	487.20	2,058.47	5,175.00	5,175.00	39.78%
10 - - - - - 4182 -- - - - -	GRADUATION SUPPLIES	0.00	15,581.00	25,500.00	25,500.00	61.10%
10 - - - - - 4201 -- - - - -	TEXTBOOKS	50.95	22,593.42	1,000,000.00	1,000,000.00	2.26%
10 - - - - - 4202 -- - - - -	SUPPLEMENTAL SUPPLIES	-636.12	10,078.74	20,000.00	20,000.00	50.39%
10 - - - - - 4203 -- - - - -	PE LOCKER LOCK	0.00	4,886.00	3,100.00	3,100.00	157.61%
10 - - - - - 4250 -- - - - -	NURSING SUPPLIES	55.93	86.32	0.00	0.00	
10 - - - - - 4280 -- - - - -	SCIENCE	1,567.12	4,265.33	9,000.00	9,000.00	47.39%
10 - - - - - 4281 -- - - - -	CONSUMABLES-HORTICULTURE	243.03	1,188.49	1,200.00	1,200.00	99.04%
10 - - - - - 4283 -- - - - -	CONSUMABLES-SCIENCE	1,515.95	10,303.03	22,458.00	22,458.00	45.88%
10 - - - - - 4290 -- - - - -	SOCIAL STUDIES	21.95	21.95	300.00	300.00	7.32%
10 - - - - - 4300 -- - - - -	SPEECH SUPPLIES	13.89	252.91	800.00	800.00	31.61%
10 - - - - - 4310 -- - - - -	TV PRODUCTION	0.00	170.83	7,000.00	7,000.00	2.44%
10 - - - - - 4311 -- - - - -	TV PRODUCTION-CONSUMABLES	63.36	282.31	775.00	775.00	36.43%
10 - - - - - 4330 -- - - - -	LIBRARY BOOKS	3,193.30	14,125.59	30,849.00	30,849.00	45.79%
10 - - - - - 4331 -- - - - -	CATALOGED MATERIALS	513.90	513.90	3,250.00	3,250.00	15.81%
10 - - - - - 4332 -- - - - -	NON-CATALOGED	412.54	5,226.21	7,800.00	7,800.00	67.00%
10 - - - - - 4401 -- - - - -	LIBRARY-PERIODICALS	476.27	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	50.06	1,071.33	7,200.00	7,200.00	14.88%
10 - - - - - 4710 -- - - - -	SOFTWARE	110.93	3,272.19	7,000.00	7,000.00	46.75%
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	55,762.45	449,466.56	2,036,533.00	2,036,533.00	22.07%
10 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	0.00	402,519.04	1,221,763.00	1,221,763.00	32.95%
10 - - - - - 5320 -- - - - -	NEW EQUIPMENT	2,780.79	4,005.67	14,000.00	14,000.00	28.61%
10 - - - - - 5330 -- - - - -	NEW TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	2,780.79	406,524.71	1,237,763.00	1,237,763.00	32.84%

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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
10 - - - - - 6400 -- - - - -	DUES & FEES	2,720.73	28,903.88	72,107.00	72,107.00	40.08%
10 - - - - - 6410 -- - - - -	ENTRY FEES	8,500.00	37,590.00	50,200.00	50,200.00	74.88%
10 - - - - - 6411 -- - - - -	ENTRY FEES NON ATHLETIC	0.00	0.00	3,500.00	3,500.00	0.00%
10 - - - - - 6600 -- - - - -	TRANSFERS	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00%
10 - - - - - 6800 -- - - - -	TUITION	125,978.96	2,286,752.18	4,037,500.00	4,037,500.00	56.64%
10 - - - - - 6801 -- - - - -	MID VALLEY/GENEVA ESY	0.00	72,553.00	70,000.00	70,000.00	103.65%
10 - - - - - 6803 -- - - - -	RESIDENTIAL ROOM & BOARD	18,869.10	74,685.50	250,000.00	250,000.00	29.87%
10 - - - - - 6900 -- - - - -	OTHER OBJECTS	506.53	31,006.06	212,350.00	212,350.00	14.60%
10 - - - - - 6901 -- - - - -	CHARACTER COUNTS	0.00	0.00	200.00	200.00	0.00%
10 - - - - - 6--- - - - -	OTHER EXPENSE	2,656,575.32	5,031,490.62	7,195,857.00	7,195,857.00	69.92%
10 - - - - - 7000 -- - - - -	NON CAPITALIZED EQUIPMENT	0.00	6,369.60	1,000.00	1,000.00	636.96%
10 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	-1,098.00	25,010.94	64,225.00	64,225.00	38.94%
10 - - - - - 7002 -- - - - -	NEW EQUIPMENT	0.00	37,092.76	53,670.00	53,670.00	69.11%
10 - - - - - 7003 -- - - - -	NEW TECHNOLOGY	340.16	3,440.25	21,950.00	21,950.00	15.67%
10 - - - - - 7004 -- - - - -	REPLACE TECHNOLOGY	2,290.46	2,675.43	14,700.00	14,700.00	18.20%
10 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	1,532.62	74,588.98	155,545.00	155,545.00	47.95%
10 - - - - - ---- - - - - -		9,060,071.17	23,797,867.75	86,531,331.00	86,519,998.00	27.51%

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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
20 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	55,472.00	25,000.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	51,311.40	73,480.60	184,700.00	184,700.00	39.78%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	111,640.24	125,595.27	348,000.00	348,000.00	36.09%
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	32,853.60	96,500.00	96,500.00	34.05%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	10,384.62	46,730.79	136,000.00	136,000.00	34.36%
20 - - - - - 1720 -- - - - -	CUSTODIAL	236,632.91	996,460.44	2,850,115.00	2,850,115.00	34.96%
20 - - - - - 1730 -- - - - -	GROUNDS	26,340.50	127,686.10	360,400.00	360,400.00	35.43%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	0.00	2,113.64	0.00	0.00	
20 - - - - - 1740 -- - - - -	MAINTENANCE	41,289.08	170,895.86	431,000.00	431,000.00	39.65%
20 - - - - - 1750 -- - - - -	HVAC	12,640.00	38,680.00	88,000.00	88,000.00	43.95%
20 - - - - - 1760 -- - - - -	SECURITY	25,988.86	110,835.55	312,000.00	312,000.00	35.52%
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	6,142.57	32,514.10	42,000.00	42,000.00	77.41%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	9,414.73	20,068.91	121,200.00	121,200.00	16.56%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	2,277.98	3,829.01	25,000.00	25,000.00	15.32%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	2,008.11	5,480.86	38,000.00	38,000.00	14.42%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	253.95	1,309.95	12,000.00	12,000.00	10.92%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	989.94	1,534.79	10,000.00	10,000.00	15.35%
20 - - - - - 1--- - - - -	SALARIES	544,615.69	1,866,803.62	5,297,937.00	5,267,465.00	35.44%
20 - - - - - 2005 -- - - - -	FRINGE BENEFIT EMPLYR VEH USE	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	44,758.23	154,511.29	491,205.00	491,205.00	31.46%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	64,884.78	185,746.54	562,550.00	562,550.00	33.02%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	1,500.00	1,500.00	3,000.00	3,000.00	50.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	6,984.51	20,665.62	61,247.00	61,247.00	33.74%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	504.69	1,559.82	4,435.00	4,435.00	35.17%

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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
20 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	118,632.21	363,983.27	1,123,437.00	1,123,437.00	32.40%
20 - - - - - 3000 - - - - -	PURCHASED SERVICES	0.00	0.00	17,184.00	17,184.00	0.00%
20 - - - - - 3100 - - - - -	PROFESSIONAL FEES	2,345.00	12,300.64	60,500.00	60,500.00	20.33%
20 - - - - - 3110 - - - - -	ARCHITECT FEES	365,938.73	585,464.80	1,300,000.00	1,300,000.00	45.04%
20 - - - - - 3112 - - - - -	OTHER ENGINEERING FEES	11,475.00	76,357.50	253,440.00	253,440.00	30.13%
20 - - - - - 3141 - - - - -	INSERVICE	0.00	40.86	1,200.00	1,200.00	3.41%
20 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	515.00	10,623.72	18,000.00	18,000.00	59.02%
20 - - - - - 3163 - - - - -	SOFTWARE LEASE	0.00	15,358.70	24,000.00	24,000.00	63.99%
20 - - - - - 3201 - - - - -	REPAIR & MAINT	21,833.96	165,110.68	421,521.00	421,521.00	39.17%
20 - - - - - 3202 - - - - -	HVAC SERVICE AGREEMENT	0.00	134,159.72	598,000.00	598,000.00	22.43%
20 - - - - - 3203 - - - - -	VEHICLE REPAIR	4,274.64	13,493.43	55,000.00	55,000.00	24.53%
20 - - - - - 3204 - - - - -	HVAC REPAIR	19,137.19	90,702.30	440,000.00	440,000.00	20.61%
20 - - - - - 3210 - - - - -	SANITATION SERVICES	6,995.82	42,893.40	84,650.00	84,650.00	50.67%
20 - - - - - 3220 - - - - -	CLEANING SCVS	0.00	0.00	36,000.00	36,000.00	0.00%
20 - - - - - 3251 - - - - -	RENTAL EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00%
20 - - - - - 3252 - - - - -	RENTAL UNIFORM	34.75	204.45	8,000.00	8,000.00	2.56%
20 - - - - - 3254 - - - - -	RENTAL VEHICLES	9,964.52	49,846.50	140,000.00	140,000.00	35.60%
20 - - - - - 3291 - - - - -	SERVICE AGREEMENT	7,621.95	183,104.37	231,530.00	231,530.00	79.08%
20 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	34.30	84.84	3,000.00	3,000.00	2.83%
20 - - - - - 3410 - - - - -	TELEPHONES	3,592.60	16,938.23	82,600.00	82,600.00	20.51%
20 - - - - - 3420 - - - - -	CELL PHONES	5,178.86	25,583.13	60,600.00	60,600.00	42.22%
20 - - - - - 3520 - - - - -	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 3700 - - - - -	WATER & SEWER	13,472.14	43,191.47	116,500.00	116,500.00	37.07%
20 - - - - - 3900 - - - - -	OTHER PURCHASED SERVICES	0.00	0.00	40,000.00	40,000.00	0.00%
20 - - - - - 3902 - - - - -	Contractual Service O&M	4,235.07	64,846.28	0.00	0.00	
20 - - - - - 3 - - - - -	PURCHASED SERVICES	476,649.53	1,530,305.02	3,997,725.00	3,997,725.00	38.28%
20 - - - - - 4100 - - - - -	GENERAL SUPPLIES	186.61	2,701.03	0.00	0.00	
20 - - - - - 4180 - - - - -	OFFICE SUPPLIES	11.00	226.79	2,500.00	2,500.00	9.07%
20 - - - - - 4650 - - - - -	NATURAL GAS	12,861.01	55,854.90	487,000.00	487,000.00	11.47%
20 - - - - - 4660 - - - - -	ELECTRICITY	155,331.94	720,922.65	1,817,000.00	1,817,000.00	39.68%
20 - - - - - 4930 - - - - -	CUSTODIAL SUPPLIES	4,255.81	55,424.08	240,000.00	240,000.00	23.09%

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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
20 - - - - - 4940 -- - - - -	MAINTENANCE SUPPLIES	52,096.26	86,324.36	193,250.00	193,250.00	44.67%
20 - - - - - 4950 -- - - - -	HVAC SUPPLIES	3,275.85	2,974.30	10,000.00	10,000.00	29.74%
20 - - - - - 4960 -- - - - -	GROUND SUPPLIES	26,760.68	87,021.29	213,000.00	213,000.00	40.86%
20 - - - - - 4--- -- - - - -	SUPPLIES	<u>254,779.16</u>	<u>1,011,449.40</u>	<u>2,962,750.00</u>	<u>2,962,750.00</u>	<u>34.14%</u>
20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	0.00	473,219.00	607,120.00	607,120.00	77.94%
20 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	21,337.56	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	<u>21,337.56</u>	<u>500,056.56</u>	<u>815,120.00</u>	<u>815,120.00</u>	<u>61.35%</u>
20 - - - - - 6400 -- - - - -	DUES & FEES	520.00	520.00	1,000.00	1,000.00	52.00%
20 - - - - - 6600 -- - - - -	TRANSFERS	6,800,000.00	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	<u>6,800,520.00</u>	<u>6,804,453.48</u>	<u>6,876,000.00</u>	<u>6,876,000.00</u>	<u>98.96%</u>
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	6,046.77	68,484.33	200,000.00	200,000.00	34.24%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	1,126.81	25,300.21	255,000.00	255,000.00	9.92%
20 - - - - - 7--- -- - - - -	NON CAPITALIZED EQUIPMENT	<u>7,173.58</u>	<u>93,784.54</u>	<u>455,000.00</u>	<u>455,000.00</u>	<u>20.61%</u>
20 - - - - - --- -- - - - -		<u>8,223,707.73</u>	<u>12,170,835.89</u>	<u>21,527,969.00</u>	<u>21,497,497.00</u>	<u>56.62%</u>

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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
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	475.00	3,750.00	3,750.00	12.67%
30 - - - - - 6--- -- - - - -	OTHER EXPENSE	475.00	475.00	14,180,501.00	14,180,501.00	0.00%
30 - - - - - - - - - - - - - -		475.00	475.00	14,180,501.00	14,180,501.00	0.00%

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40 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	67,900.00	98,600.00	0.00%
40 - - - - - 1412 -- - - - -	SPED BUS AIDE	9,062.91	22,973.90	16,788.00	16,788.00	136.85%
40 - - - - - 1413 -- - - - -	BUS MONITOR	0.00	0.00	81,856.00	81,856.00	0.00%
40 - - - - - 1500 -- - - - -	ADMINISTRATIVE ASSISTANT	3,321.60	14,947.20	0.00	0.00	
40 - - - - - 1810 -- - - - -	DIRECTOR OF TRANSPORTATION	7,992.30	35,965.35	112,300.00	112,300.00	32.03%
40 - - - - - 1811 -- - - - -	DRIVER SUPERVISOR	2,221.60	9,997.20	28,939.00	28,939.00	34.55%
40 - - - - - 1812 -- - - - -	DISPATCHER	2,221.60	9,997.20	0.00	0.00	
40 - - - - - 1814 -- - - - -	ASST DIRECTOR-TRANSPORTATION	5,594.62	25,175.79	76,364.00	76,364.00	32.97%
40 - - - - - 1820 -- - - - -	BUS DRIVER - REGULAR ROUTES	141,182.58	291,439.76	1,197,409.00	1,197,409.00	24.34%
40 - - - - - 1822 -- - - - -	SUB-DRIVER	0.00	0.00	1,815.00	1,815.00	0.00%
40 - - - - - 1823 -- - - - -	BUS DRIVER-SPED ROUTE	71,896.14	212,198.74	938,296.00	938,296.00	22.62%
40 - - - - - 1824 -- - - - -	DRIVER- VOCATIONAL-ROUTE	0.00	0.00	40,241.00	40,241.00	0.00%
40 - - - - - 1825 -- - - - -	HOMELESS-MCKINNEY VENTO	978.48	1,200.89	9,411.00	9,411.00	12.76%
40 - - - - - 1830 -- - - - -	FIELD TRIPS-NON REIMBURSEABLE	1,413.45	18,735.19	22,427.00	22,427.00	83.54%
40 - - - - - 1831 -- - - - -	FIELD TRIP INSTRUCTIONAL	7,083.83	8,754.05	53,207.00	53,207.00	16.45%
40 - - - - - 1832 -- - - - -	FIELD TRIP ATHLETICS	10,342.90	21,985.48	88,749.00	88,749.00	24.77%
40 - - - - - 1833 -- - - - -	FIELD TRIP SPECIAL EDUCATION	214.21	214.21	2,189.00	2,189.00	9.79%
40 - - - - - 1840 -- - - - -	HEAD BUS MECHANIC	12,800.00	57,600.00	141,657.00	141,657.00	40.66%
40 - - - - - 1841 -- - - - -	ASSISTANT BUS MECHANIC	0.00	0.00	5,863.00	5,863.00	0.00%
40 - - - - - 1842 -- - - - -	BUS GARAGE MAINTENANCE	1,297.98	4,965.84	4,243.00	4,243.00	117.04%
40 - - - - - 1890 -- - - - -	TRANSPORTATION OVERTIME	1,628.38	4,272.66	22,046.00	22,046.00	19.38%
40 - - - - - 1--- -- - - - -	SALARIES	279,252.58	740,423.46	2,911,700.00	2,942,400.00	25.16%
40 - - - - - 2120 -- - - - -	HMO INSURANCE	6,745.58	24,593.68	58,245.00	58,245.00	42.22%
40 - - - - - 2130 -- - - - -	PPO INSURANCE	837.40	3,349.88	7,862.00	7,862.00	42.61%
40 - - - - - 2150 -- - - - -	HSA-DISTRICT	750.00	750.00	0.00	0.00	
40 - - - - - 2200 -- - - - -	DENTAL INSURANCE	485.72	1,911.02	5,256.00	5,256.00	36.36%
40 - - - - - 2300 -- - - - -	LIFE INSURANCE	42.12	167.40	472.00	472.00	35.47%
40 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	8,860.82	30,771.98	71,835.00	71,835.00	42.84%
40 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	0.00	4,266.00	12,200.00	12,200.00	34.97%
40 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	152.27	2,357.49	9,000.00	9,000.00	26.19%

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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 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	136.00	1,243.00	2,000.00	2,000.00	62.15%
40 - - - - - 3163 -- - - - -	SOFTWARE LEASE	0.00	0.00	14,200.00	14,200.00	0.00%
40 - - - - - 3201 -- - - - -	REPAIR & MAINT	0.00	343.61	5,400.00	4,700.00	7.31%
40 - - - - - 3210 -- - - - -	SANITATION SERVICES	141.28	806.04	2,100.00	2,100.00	38.38%
40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	5.00	1,874.89	11,000.00	11,000.00	17.04%
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	-48.82	1,983.38	5,700.00	5,700.00	34.80%
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	36.13	337.52	700.00	700.00	48.22%
40 - - - - - 3700 -- - - - -	WATER & SEWER	1,034.08	3,005.63	3,500.00	3,500.00	85.88%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	0.00	84,510.00	81,000.00	81,000.00	104.33%
40 - - - - - 3-- - - - -	PURCHASED SERVICES	1,455.94	126,003.27	206,550.00	205,850.00	61.21%
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	85.89	1,674.20	7,000.00	7,000.00	23.92%
40 - - - - - 4560 -- - - - -	FUEL	43,397.76	69,011.50	260,000.00	260,000.00	26.54%
40 - - - - - 4570 -- - - - -	BUS PARTS	3,416.86	15,773.24	75,000.00	75,000.00	21.03%
40 - - - - - 4650 -- - - - -	NATURAL GAS	282.22	1,174.72	8,500.00	8,500.00	13.82%
40 - - - - - 4660 -- - - - -	ELECTRICITY	2,090.90	9,514.35	29,500.00	29,500.00	32.25%
40 - - - - - 4-- - - - -	SUPPLIES	49,273.63	97,148.01	380,100.00	380,100.00	25.56%
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	6,808.00	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	6,808.00	6,844.00	48,000.00	48,000.00	14.26%

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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 - --- ---- 7002 -- -----	NEW EQUIPMENT	12,911.84	26,574.24	10,000.00	10,000.00	265.74%
40 - --- ---- 7--- -- -----	NON CAPITALIZED EQUIPMENT	12,911.84	26,574.24	10,000.00	10,000.00	265.74%
40 - --- ---- ---- -- -----		358,562.81	1,791,564.96	5,036,185.00	5,066,185.00	35.36%

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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
50 - - - - - 2710 -- - - - -	EMPLOYER FICA	84,635.82	278,293.40	1,079,783.00	1,079,783.00	25.77%
50 - - - - - 2720 -- - - - -	EMPLOYER MEDICARE	80,447.90	215,450.12	935,521.00	935,521.00	23.03%
50 - - - - - 2730 -- - - - -	EMPLOYER IMRF	0.00	0.00	551.00	551.00	0.00%
50 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	165,083.72	493,743.52	2,015,855.00	2,015,855.00	24.49%
50 - - - - - - - - - - - - - -		165,083.72	493,743.52	2,015,855.00	2,015,855.00	24.49%

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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
51 - --- ---- 2730 -- -----	EMPLOYER IMRF	111,814.78	383,056.59	1,438,696.00	1,438,696.00	26.63%
51 - --- ---- 2--- -- -----	EMPLOYEE BENEFITS	111,814.78	383,056.59	1,438,696.00	1,438,696.00	26.63%
51 - --- ---- ---- -- -----		111,814.78	383,056.59	1,438,696.00	1,438,696.00	26.63%

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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	1,277,899.31	6,173,247.42	7,935,706.00	7,935,706.00	77.79%
60 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	1,277,899.31	6,173,247.42	7,935,706.00	7,935,706.00	77.79%
60 - - - - - - - - - -		1,277,899.31	6,303,387.43	7,935,706.00	7,935,706.00	79.43%

CUSD304 - Expenditure Summary - Board Report

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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
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:		19,197,614.52	45,082,836.46	138,792,890.00	138,781,085.00	32.48%