

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: March
 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	15,485.04	827,370.35	774,554.00	774,554.00	106.82%
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	3,134,678.48	3,943,325.00	3,943,325.00	79.49%
10 - - - - - 1200 -- - - - -	TEACHER	3,262,016.27	26,309,100.68	43,136,813.00	43,136,813.00	60.99%
10 - - - - - 1250 -- - - - -	TEACHER OTHER	20.00	20.00	0.00	0.00	
10 - - - - - 1311 -- - - - -	STIPEND-NON-ATHLETIC	0.00	646,458.24	999,900.00	999,900.00	64.65%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	0.00	692,922.94	990,550.00	990,550.00	69.95%
10 - - - - - 1314 -- - - - -	STIPEND-MENTOR	0.00	38,953.46	10,000.00	10,000.00	389.53%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	0.00	26,000.00	36,000.00	36,000.00	72.22%
10 - - - - - 1320 -- - - - -	SUBSTITUTE- DISTRICT MEETING	0.00	0.00	900.00	900.00	0.00%
10 - - - - - 1321 -- - - - -	SUB-DISTRICT MEETING	40,372.55	239,004.88	322,750.00	322,750.00	74.05%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 1323 -- - - - -	SUB-SICK	53,441.69	351,606.95	453,000.00	453,000.00	77.62%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	0.00	1,974.50	3,000.00	3,000.00	65.82%
10 - - - - - 1326 -- - - - -	DETENTION	1,065.00	7,486.60	7,385.00	7,385.00	101.38%
10 - - - - - 1327 -- - - - -	PERSONAL	13,758.00	76,051.50	100,000.00	100,000.00	76.05%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	22,533.50	187,884.40	360,000.00	360,000.00	52.19%
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	2,240.50	6,911.00	14,500.00	14,500.00	47.66%
10 - - - - - 1347 -- - - - -	SUBSTITUTE JURY DUTY	0.00	1,980.00	0.00	0.00	
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	4,837.26	91,484.31	129,000.00	129,000.00	70.92%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	2,712.60	11,748.42	7,650.00	7,650.00	153.57%
10 - - - - - 1360 -- - - - -	OUTDOOR EDUCATION	0.00	1,199.04	0.00	0.00	
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	285,298.06	1,553,214.56	2,549,837.00	2,549,837.00	60.91%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	41,797.25	348,162.34	467,160.00	467,160.00	74.53%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	28,251.43	266,048.97	398,245.00	398,245.00	66.81%
10 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	0.00	271.70	0.00	0.00	
10 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	0.00	0.00	0.00	0.00	

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10 - - - - - 1435 -- - - - -	DATA APPLICATION SPECIALIST	17,783.98	177,839.80	158,000.00	158,000.00	112.56%
10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	6,863.92	59,489.71	86,000.00	86,000.00	69.17%
10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	25,478.23	192,359.52	251,000.00	251,000.00	76.64%
10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	25,179.56	250,661.13	325,665.00	325,665.00	76.97%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	66,291.20	672,817.10	812,750.00	812,750.00	82.78%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	43,848.32	371,991.36	628,390.00	628,390.00	59.20%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	3,649.60	36,496.00	47,500.00	47,500.00	76.83%
10 - - - - - 1551 -- - - - -	RECEPTIONIST SUB	765.51	2,596.92	0.00	0.00	
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,485.64	30,176.72	45,600.00	45,600.00	66.18%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	199.34	4,010.04	6,450.00	6,450.00	62.17%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	4,849.60	48,496.00	63,050.00	63,050.00	76.92%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	11,283.20	113,841.68	154,000.00	154,000.00	73.92%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,684.80	57,043.42	73,925.00	73,925.00	77.16%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	10,033.60	99,428.80	130,425.00	130,425.00	76.23%
10 - - - - - 1650 -- - - - -	COORDINATOR	23,084.20	230,842.00	309,530.00	298,197.00	77.41%
10 - - - - - 1651 -- - - - -	FACILITATOR	25,451.00	221,442.85	332,500.00	332,500.00	66.60%
10 - - - - - 1690 -- - - - -	SPECIALISTS OVERTIME	0.00	1,008.99	2,100.00	2,100.00	48.05%
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	870.10	33,307.12	18,000.00	18,000.00	185.04%
10 - - - - - 1950 -- - - - -	SUMMER ATHLETICS	0.00	-59,274.00	60,000.00	60,000.00	-98.79%
10 - - - - - 1960 -- - - - -	SUMMER BAND	0.00	0.00	9,500.00	9,500.00	0.00%
10 - - - - - 1 - - - - -	SALARIES	4,362,003.87	37,402,963.46	58,337,154.00	58,325,821.00	64.13%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	0.00	600.00	600.00	0.00%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	270,016.68	1,981,338.05	3,232,118.00	3,232,118.00	61.30%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	520,037.58	3,894,838.31	5,779,188.00	5,779,188.00	67.39%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	1,420.35	10,559.79	16,000.00	16,000.00	66.00%
10 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	30,000.00	27,375.00	27,375.00	109.59%

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10 - - - - - 2190 -- -----	INSURANCE CONSULTANT	896.26	8,703.96	11,500.00	11,500.00	75.69%
10 - - - - - 2200 -- -----	DENTAL INSURANCE	46,278.97	344,458.20	517,949.00	517,949.00	66.50%
10 - - - - - 2300 -- -----	LIFE INSURANCE	5,067.89	37,697.46	60,383.00	60,383.00	62.43%
10 - - - - - 2400 -- -----	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 2810 -- -----	EMPLOYER TRS CONTRIBUTION	54,014.76	509,823.64	666,796.00	666,796.00	76.46%
10 - - - - - 2820 -- -----	EMPLOYER TRS-THIS CONTRIBUTION	24,867.80	212,825.43	341,612.00	341,612.00	62.30%
10 - - - - - 2840 -- -----	EMPLOYER TRS FEES	0.00	2,114.88	1,500.00	1,500.00	140.99%
10 - - - - - 2900 -- -----	OTHER EMPLOYEE BENEFITS	0.00	8,047.47	40,000.00	40,000.00	20.12%
10 - - - - - 2920 -- -----	UNEMPLOYMENT INSURANCE	0.00	21,605.00	30,000.00	30,000.00	72.02%
10 - - - - - 2 --- -- -----	EMPLOYEE BENEFITS	922,600.29	7,062,012.19	10,730,021.00	10,730,021.00	65.82%
10 - - - - - 3000 -- -----	PURCHASED SERVICES	17,533.92	143,020.84	351,600.00	351,600.00	40.68%
10 - - - - - 3001 -- -----	PURCHASED SERVICE	435.96	18,435.96	15,000.00	15,000.00	122.91%
10 - - - - - 3100 -- -----	PROFESSIONAL FEES	22,666.77	755,580.20	1,078,600.00	1,078,600.00	70.05%
10 - - - - - 3102 -- -----	POINT OF SALE SERVICES	6,276.38	84,072.06	100,000.00	100,000.00	84.07%
10 - - - - - 3140 -- -----	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 3141 -- -----	INSERVICE	0.00	835.55	3,200.00	3,200.00	26.11%
10 - - - - - 3142 -- -----	STAFF DEVELOPMENT	60,777.01	167,983.89	248,662.00	248,662.00	67.56%
10 - - - - - 3143 -- -----	MILEAGE REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	0.00%
10 - - - - - 3146 -- -----	STUDENT PRESENTATIONS	566.40	7,339.10	7,000.00	7,000.00	104.84%
10 - - - - - 3150 -- -----	FOOD SERVICE CONTRACT	190,238.10	1,251,448.35	2,100,000.00	2,100,000.00	59.59%
10 - - - - - 3161 -- -----	ANNUAL LICENSE RENEWAL	0.00	90,658.43	90,150.00	90,150.00	100.56%
10 - - - - - 3162 -- -----	TECHNOLOGY CONSULTANTS/Cyber	3,292.57	21,835.55	26,500.00	26,500.00	82.40%
10 - - - - - 3163 -- -----	SOFTWARE LEASE	13,246.93	308,801.79	307,613.00	307,613.00	100.39%
10 - - - - - 3169 -- -----	TESTING & ASSESSMENT	1,750.00	90,663.47	135,000.00	135,000.00	67.16%
10 - - - - - 3170 -- -----	AUDIT SERVICES	1,007.00	33,867.00	48,500.00	48,500.00	69.83%
10 - - - - - 3180 -- -----	LEGAL SERVICES	16,460.55	170,430.77	225,000.00	225,000.00	75.75%
10 - - - - - 3190 -- -----	OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 3191 -- -----	ATHLETIC REFEREE & JUDGES	1,569.00	55,089.80	76,500.00	76,500.00	72.01%
10 - - - - - 3201 -- -----	REPAIR & MAINT	12,142.82	65,361.05	89,100.00	89,100.00	73.36%

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10 - - - - - 3211 -- - - - -	DOCUMENT SERVICES	1,824.86	19,143.12	15,000.00	15,000.00	127.62%
10 - - - - - 3230 -- - - - -	REPAIR & MAINT	0.00	9,430.20	1,750.00	1,750.00	538.87%
10 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	2,301.65	18,976.22	1,500.00	1,500.00	1,265.08%
10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	73.26	269,285.91	373,834.00	373,834.00	72.03%
10 - - - - - 3320 -- - - - -	STATE COMPETITION	4,847.91	30,767.28	34,000.00	34,000.00	90.49%
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	677.85	18,538.81	29,750.00	29,750.00	62.32%
10 - - - - - 3401 -- - - - -	POSTAGE	4,568.31	23,671.68	29,135.00	29,135.00	81.25%
10 - - - - - 3510 -- - - - -	PERSONNEL ADVERTISEMENT	0.00	500.00	0.00	0.00	
10 - - - - - 3520 -- - - - -	LEGAL NOTICES	60.38	2,482.00	3,500.00	3,500.00	70.91%
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	0.00	4,488.00	6,000.00	6,000.00	74.80%
10 - - - - - 3610 -- - - - -	COPIER MACHINES	6,748.78	67,325.80	105,178.00	105,178.00	64.01%
10 - - - - - 3615 -- - - - -	PER COPY COST	8,630.61	79,738.96	96,889.00	96,889.00	82.30%
10 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	0.00	513,574.72	481,725.00	481,725.00	106.61%
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	600.00	5,150.05	19,000.00	19,000.00	27.11%
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	15,488.20	100,985.52	147,500.00	147,500.00	68.46%
10 - - - - - 3905 -- - - - -	ATHLETIC OFF SITE FACILTLY USE	0.00	15,968.25	17,000.00	17,000.00	93.93%
10 - - - - - 3 - - - - -	PURCHASED SERVICES	393,785.22	4,973,536.67	6,838,458.00	6,838,458.00	72.73%
10 - - - - - 4000 -- - - - -	SUPPLIES	403.00	30,772.34	12,500.00	12,500.00	246.18%
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	69,783.87	298,734.05	435,572.00	435,572.00	68.58%
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	5,104.10	21,151.19	27,300.00	27,300.00	77.48%
10 - - - - - 4104 -- - - - -	ART - PHOTOGRAPHY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 4107 -- - - - -	FAMILY CONSUMER SCIENCE	3,349.64	7,227.00	9,850.00	9,850.00	73.37%
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	789.91	5,520.66	8,713.00	8,713.00	63.36%
10 - - - - - 4109 -- - - - -	CONSUMABLES	72.79	7,574.43	12,300.00	12,300.00	61.58%
10 - - - - - 4110 -- - - - -	BUSINESS EDUCATION	650.00	1,053.00	850.00	850.00	123.88%
10 - - - - - 4111 -- - - - -	MUSIC-BAND	1,062.91	15,754.85	8,400.00	8,400.00	187.56%

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10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	69.96	1,596.34	2,600.00	2,600.00	61.40%
10 - - - - - 4113 -- - - - -	MUSIC-VOCAL	1,848.12	5,376.26	6,400.00	6,400.00	84.00%
10 - - - - - 4114 -- - - - -	PHYSICAL EDUCATION	1,006.46	6,825.11	11,820.00	11,820.00	57.74%
10 - - - - - 4115 -- - - - -	MATH	23.99	3,016.86	1,200.00	1,200.00	251.41%
10 - - - - - 4116 -- - - - -	STUDENT COUNCIL	0.00	236.63	500.00	500.00	47.33%
10 - - - - - 4117 -- - - - -	SCIENCE	1,088.20	6,613.56	8,620.00	8,620.00	76.72%
10 - - - - - 4118 -- - - - -	SOCIAL STUDIES	40.49	519.00	950.00	950.00	54.63%
10 - - - - - 4119 -- - - - -	BUSINESS/VEI CONSUMABLES	0.00	1,747.05	680.00	680.00	256.92%
10 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	78,023.41	80,565.00	80,565.00	96.85%
10 - - - - - 4121 -- - - - -	WORKBOOKS	13.47	1,861.13	16,968.00	16,968.00	10.97%
10 - - - - - 4122 -- - - - -	CONSUMABLES-ART	643.46	24,077.81	23,880.00	23,880.00	100.83%
10 - - - - - 4123 -- - - - -	CONSUMABLES-PHOTOGRAPHY	1,653.43	9,016.89	10,875.00	10,875.00	82.91%
10 - - - - - 4124 -- - - - -	CONSUMABLES-FCS	2,391.42	12,823.74	19,415.00	19,415.00	66.05%
10 - - - - - 4125 -- - - - -	CONSUMABLES-INDUSTRIAL ART	0.00	270.60	2,965.00	2,965.00	9.13%
10 - - - - - 4126 -- - - - -	CONSUMABLES HEALTH	1,355.00	2,906.94	4,849.00	4,849.00	59.95%
10 - - - - - 4127 -- - - - -	CONSUMABLES WELLNESS	0.00	0.00	1,512.00	1,512.00	0.00%
10 - - - - - 4128 -- - - - -	CONSUMABLES- DESIGN/FASHION	303.67	5,076.27	4,426.00	4,426.00	114.69%
10 - - - - - 4129 -- - - - -	CONSUMABLES -WOODS	79.12	24,209.06	24,245.00	24,245.00	99.85%
10 - - - - - 4130 -- - - - -	DRAMA	-1,056.41	606.33	2,950.00	2,950.00	20.55%
10 - - - - - 4131 -- - - - -	MUSIC-GENERAL SUPPLIES	0.00	247.22	300.00	300.00	82.41%
10 - - - - - 4132 -- - - - -	MUSIC-PERFORMING SUPPLIES	920.72	2,367.51	4,500.00	4,500.00	52.61%
10 - - - - - 4133 -- - - - -	CONSUMABLES MUSIC	0.00	0.00	16,854.00	16,854.00	0.00%
10 - - - - - 4134 -- - - - -	CONSUMABLES PLTW	0.00	411.68	2,760.00	2,760.00	14.92%
10 - - - - - 4135 -- - - - -	CONSUMABLES TEACHER EDUCATION	0.00	0.00	2,110.00	2,110.00	0.00%
10 - - - - - 4136 -- - - - -	CONSUMABLES PRESCHOOL	235.98	3,454.26	4,800.00	4,800.00	71.96%
10 - - - - - 4137 -- - - - -	CONSUMABLES-ENGLISH	0.00	92.98	17,847.00	17,847.00	0.52%
10 - - - - - 4138 -- - - - -	CONSUMABLE MATH AP STATS	76.67	219.09	1,200.00	1,200.00	18.26%
10 - - - - - 4139 -- - - - -	CONSUMABLE DRIVERS EDUCATION	0.00	0.00	30,800.00	30,800.00	0.00%
10 - - - - - 4140 -- - - - -	DRIVERS EDUCATION	0.00	592.59	600.00	600.00	98.77%
10 - - - - - 4141 -- - - - -	INDUSTRIAL ARTS	703.13	12,127.72	12,200.00	12,200.00	99.41%
10 - - - - - 4143 -- - - - -	LITERARY MAGAZINE	0.00	0.00	1,700.00	1,700.00	0.00%

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10 - - - - - 4144 - - - - -	NEWSPAPER	0.00	500.00	450.00	450.00	111.11%
10 - - - - - 4145 - - - - -	SCHOLASTIC BOWL SUPPLIES	0.00	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	0.00	13,191.75	3,500.00	3,500.00	376.91%
10 - - - - - 4170 - - - - -	FOREIGN LANGUAGE	171.41	280.09	700.00	700.00	40.01%
10 - - - - - 4180 - - - - -	OFFICE SUPPLIES	517.50	14,382.47	22,000.00	22,000.00	65.37%
10 - - - - - 4181 - - - - -	CO SUPPLIES	175.30	6,085.79	5,175.00	5,175.00	117.60%
10 - - - - - 4182 - - - - -	GRADUATION SUPPLIES	129.39	15,710.39	25,500.00	25,500.00	61.61%
10 - - - - - 4201 - - - - -	TEXTBOOKS	0.00	40,191.74	1,000,000.00	1,000,000.00	4.02%
10 - - - - - 4202 - - - - -	SUPPLEMENTAL SUPPLIES	51.54	11,515.16	20,000.00	20,000.00	57.58%
10 - - - - - 4203 - - - - -	PE LOCKER LOCK	0.00	4,886.00	3,100.00	3,100.00	157.61%
10 - - - - - 4250 - - - - -	NURSING SUPPLIES	0.00	503.14	0.00	0.00	
10 - - - - - 4280 - - - - -	SCIENCE	4,153.08	8,439.30	9,000.00	9,000.00	93.77%
10 - - - - - 4281 - - - - -	CONSUMABLES-HORTICULTURE	0.00	1,770.48	1,200.00	1,200.00	147.54%
10 - - - - - 4283 - - - - -	CONSUMABLES-SCIENCE	3,324.12	19,409.23	22,458.00	22,458.00	86.42%
10 - - - - - 4290 - - - - -	SOCIAL STUDIES	0.00	72.94	300.00	300.00	24.31%
10 - - - - - 4300 - - - - -	SPEECH SUPPLIES	0.00	627.91	800.00	800.00	78.49%
10 - - - - - 4310 - - - - -	TV PRODUCTION	0.00	536.81	7,000.00	7,000.00	7.67%
10 - - - - - 4311 - - - - -	TV PRODUCTION-CONSUMABLES	56.40	425.84	775.00	775.00	54.95%
10 - - - - - 4330 - - - - -	LIBRARY BOOKS	4,119.00	25,457.99	30,849.00	30,849.00	82.52%
10 - - - - - 4331 - - - - -	CATALOGED MATERIALS	515.87	2,887.88	3,250.00	3,250.00	88.86%
10 - - - - - 4332 - - - - -	NON-CATALOGED	148.01	6,737.18	7,800.00	7,800.00	86.37%
10 - - - - - 4401 - - - - -	LIBRARY-PERIODICALS	609.97	4,318.29	4,900.00	4,900.00	88.13%
10 - - - - - 4410 - - - - -	PROFESSIONAL RESOURCES	0.00	0.00	5,250.00	5,250.00	0.00%
10 - - - - - 4700 - - - - -	TECHNOLOGY SUPPLIES	249.67	4,352.36	7,200.00	7,200.00	60.45%
10 - - - - - 4710 - - - - -	SOFTWARE	119.76	3,917.71	7,000.00	7,000.00	55.97%
10 - - - - - 4720 - - - - -	SOFTWARE - ADMINISTRATIVE	0.00	0.00	0.00	0.00	
10 - - - - - 4901 - - - - -	NEGOTIATION EXP	3,806.12	10,898.10	1,000.00	1,000.00	1,089.81%
10 - - - - - 4 - - - - -	SUPPLIES	110,760.24	809,398.39	2,036,533.00	2,036,533.00	39.74%
10 - - - - - 5000 - - - - -	CAPITALIZED EQUIPMENT	0.00	1,120,109.36	1,221,763.00	1,221,763.00	91.68%
10 - - - - - 5320 - - - - -	NEW EQUIPMENT	0.00	13,803.55	14,000.00	14,000.00	98.60%

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10 - - - - - 5330 -- - - - -	NEW TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 5--- - - - -	CAPITALIZED EQUIPMENT	0.00	1,133,912.91	1,237,763.00	1,237,763.00	91.61%
10 - - - - - 6400 -- - - - -	DUES & FEES	246.13	45,644.26	72,107.00	72,107.00	63.30%
10 - - - - - 6410 -- - - - -	ENTRY FEES	0.00	66,065.00	50,200.00	50,200.00	131.60%
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	117,521.09	3,035,541.03	4,037,500.00	4,037,500.00	75.18%
10 - - - - - 6801 -- - - - -	MID VALLEY/GENEVA ESY	0.00	72,553.00	70,000.00	70,000.00	103.65%
10 - - - - - 6803 -- - - - -	RESIDENTIAL ROOM & BOARD	17,611.16	169,659.97	250,000.00	250,000.00	67.86%
10 - - - - - 6900 -- - - - -	OTHER OBJECTS	24.47	32,204.64	212,350.00	212,350.00	15.17%
10 - - - - - 6901 -- - - - -	CHARACTER COUNTS	40.04	100.00	200.00	200.00	50.00%
10 - - - - - 6--- - - - -	OTHER EXPENSE	135,442.89	5,921,767.90	7,195,857.00	7,195,857.00	82.29%
10 - - - - - 7000 -- - - - -	NON CAPITALIZED EQUIPMENT	0.00	18,369.60	1,000.00	1,000.00	1,836.96%
10 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	4,262.70	41,764.28	64,225.00	64,225.00	65.03%
10 - - - - - 7002 -- - - - -	NEW EQUIPMENT	0.00	38,730.82	53,670.00	53,670.00	72.16%
10 - - - - - 7003 -- - - - -	NEW TECHNOLOGY	0.00	5,278.66	21,950.00	21,950.00	24.05%
10 - - - - - 7004 -- - - - -	REPLACE TECHNOLOGY	1,032.00	4,712.02	14,700.00	14,700.00	32.05%
10 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	5,294.70	108,855.38	155,545.00	155,545.00	69.98%
10 - - - - - -----		5,929,887.21	57,412,446.90	86,531,331.00	86,519,998.00	66.36%

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20 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	55,472.00	25,000.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	18,238.90	169,944.12	184,700.00	184,700.00	92.01%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	27,910.06	279,100.60	348,000.00	348,000.00	80.20%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	0.00	131.22	2,050.00	2,050.00	6.40%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	7,300.80	73,008.00	96,500.00	96,500.00	75.66%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	10,384.62	103,846.20	136,000.00	136,000.00	76.36%
20 - - - - - 1720 -- - - - -	CUSTODIAL	221,334.47	2,210,368.94	2,850,115.00	2,850,115.00	77.55%
20 - - - - - 1730 -- - - - -	GROUNDS	25,548.64	271,259.37	360,400.00	360,400.00	75.27%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	0.00	2,113.64	0.00	0.00	
20 - - - - - 1740 -- - - - -	MAINTENANCE	39,992.28	380,772.13	431,000.00	431,000.00	88.35%
20 - - - - - 1750 -- - - - -	HVAC	12,640.00	108,200.00	88,000.00	88,000.00	122.95%
20 - - - - - 1760 -- - - - -	SECURITY	19,519.92	240,876.28	312,000.00	312,000.00	77.20%
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	5,016.52	53,507.79	42,000.00	42,000.00	127.40%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	12,230.29	153,211.62	121,200.00	121,200.00	126.41%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	114.93	20,127.33	25,000.00	25,000.00	80.51%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	1,595.74	36,757.49	38,000.00	38,000.00	96.73%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	364.00	12,314.71	12,000.00	12,000.00	102.62%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	0.00	10,765.42	10,000.00	10,000.00	107.65%
20 - - - - - 1 - - - - -	SALARIES	402,191.17	4,203,039.01	5,297,937.00	5,267,465.00	79.79%
20 - - - - - 2005 -- - - - -	FRINGE BENEFIT EMPLYR VEH USE	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	39,417.82	351,783.15	491,205.00	491,205.00	71.62%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	50,619.42	435,659.12	562,550.00	562,550.00	77.44%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	1,500.00	3,000.00	3,000.00	50.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	5,634.18	48,701.41	61,247.00	61,247.00	79.52%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	411.70	3,609.81	4,435.00	4,435.00	81.39%

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20 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	96,083.12	841,253.49	1,123,437.00	1,123,437.00	74.88%
20 - - - - - 3000 - - - - -	PURCHASED SERVICES	0.00	0.00	17,184.00	17,184.00	0.00%
20 - - - - - 3100 - - - - -	PROFESSIONAL FEES	4,160.00	25,153.76	60,500.00	60,500.00	41.58%
20 - - - - - 3110 - - - - -	ARCHITECT FEES	0.00	620,556.14	1,300,000.00	1,300,000.00	47.74%
20 - - - - - 3112 - - - - -	OTHER ENGINEERING FEES	5,520.00	136,856.50	253,440.00	253,440.00	54.00%
20 - - - - - 3141 - - - - -	INSERVICE	0.00	40.86	1,200.00	1,200.00	3.41%
20 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	470.00	14,856.99	18,000.00	18,000.00	82.54%
20 - - - - - 3163 - - - - -	SOFTWARE LEASE	0.00	17,178.62	24,000.00	24,000.00	71.58%
20 - - - - - 3201 - - - - -	REPAIR & MAINT	38,900.45	315,976.95	421,521.00	421,521.00	74.96%
20 - - - - - 3202 - - - - -	HVAC SERVICE AGREEMENT	44,719.92	402,479.24	598,000.00	598,000.00	67.30%
20 - - - - - 3203 - - - - -	VEHICLE REPAIR	19,823.26	46,186.16	55,000.00	55,000.00	83.97%
20 - - - - - 3204 - - - - -	HVAC REPAIR	28,910.50	267,696.92	440,000.00	440,000.00	60.84%
20 - - - - - 3210 - - - - -	SANITATION SERVICES	6,934.13	78,042.91	84,650.00	84,650.00	92.19%
20 - - - - - 3220 - - - - -	CLEANING SCVS	0.00	0.00	36,000.00	36,000.00	0.00%
20 - - - - - 3251 - - - - -	RENTAL EQUIPMENT	0.00	6,622.00	5,000.00	5,000.00	132.44%
20 - - - - - 3252 - - - - -	RENTAL UNIFORM	63.98	872.62	8,000.00	8,000.00	10.91%
20 - - - - - 3254 - - - - -	RENTAL VEHICLES	9,820.02	99,348.65	140,000.00	140,000.00	70.96%
20 - - - - - 3291 - - - - -	SERVICE AGREEMENT	5,689.02	223,881.94	231,530.00	231,530.00	96.70%
20 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	262.32	2,018.35	3,000.00	3,000.00	67.28%
20 - - - - - 3410 - - - - -	TELEPHONES	3,656.83	35,315.51	82,600.00	82,600.00	42.75%
20 - - - - - 3420 - - - - -	CELL PHONES	5,068.72	51,145.75	60,600.00	60,600.00	84.40%
20 - - - - - 3520 - - - - -	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 3700 - - - - -	WATER & SEWER	11,342.66	98,006.40	116,500.00	116,500.00	84.13%
20 - - - - - 3900 - - - - -	OTHER PURCHASED SERVICES	888.00	57,781.00	40,000.00	40,000.00	144.45%
20 - - - - - 3902 - - - - -	Contractual Service O&M	0.00	82,264.94	0.00	0.00	
20 - - - - - 3 - - - - -	PURCHASED SERVICES	186,229.81	2,582,282.21	3,997,725.00	3,997,725.00	64.59%
20 - - - - - 4100 - - - - -	GENERAL SUPPLIES	606.79	6,547.52	0.00	0.00	
20 - - - - - 4180 - - - - -	OFFICE SUPPLIES	0.00	257.48	2,500.00	2,500.00	10.30%
20 - - - - - 4650 - - - - -	NATURAL GAS	70,091.88	267,645.52	487,000.00	487,000.00	54.96%
20 - - - - - 4660 - - - - -	ELECTRICITY	96,045.73	1,297,423.31	1,817,000.00	1,817,000.00	71.40%
20 - - - - - 4930 - - - - -	CUSTODIAL SUPPLIES	12,493.95	134,167.76	240,000.00	240,000.00	55.90%

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20 - - - - 4940 -- - - - -	MAINTENANCE SUPPLIES	17,987.36	172,911.19	193,250.00	193,250.00	89.48%
20 - - - - 4950 -- - - - -	HVAC SUPPLIES	626.73	9,324.57	10,000.00	10,000.00	93.25%
20 - - - - 4960 -- - - - -	GROUND SUPPLIES	18,722.45	205,921.45	213,000.00	213,000.00	96.68%
20 - - - - 4--- - - - -	SUPPLIES	<u>216,574.89</u>	<u>2,094,198.80</u>	<u>2,962,750.00</u>	<u>2,962,750.00</u>	<u>70.68%</u>
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	<u>0.00</u>	<u>500,056.56</u>	<u>815,120.00</u>	<u>815,120.00</u>	<u>61.35%</u>
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	<u>0.00</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	2,341.98	90,693.08	200,000.00	200,000.00	45.35%
20 - - - - 7002 -- - - - -	NEW EQUIPMENT	92,142.55	187,252.26	255,000.00	255,000.00	73.43%
20 - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	<u>94,484.53</u>	<u>277,945.34</u>	<u>455,000.00</u>	<u>455,000.00</u>	<u>61.09%</u>
20 - - - - - - - - - -		<u>995,563.52</u>	<u>17,303,228.89</u>	<u>21,527,969.00</u>	<u>21,497,497.00</u>	<u>80.49%</u>

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30 - - - - - 6100 - - - - -	REDEMPTION OF PRINCIPAL	0.00	11,125,000.00	11,125,000.00	11,125,000.00	100.00%
30 - - - - - 6200 - - - - -	INTEREST	0.00	1,664,937.50	3,051,751.00	3,051,751.00	54.56%
30 - - - - - 6400 - - - - -	DUES & FEES	1,750.00	2,700.00	3,750.00	3,750.00	72.00%
30 - - - - - 6 - - - - -	OTHER EXPENSE	1,750.00	12,792,637.50	14,180,501.00	14,180,501.00	90.21%
30 - - - - - - - - - -		1,750.00	12,792,637.50	14,180,501.00	14,180,501.00	90.21%

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40 - - - - 1100 - - - - -	ADMINISTRATIVE	0.00	0.00	67,900.00	98,600.00	0.00%
40 - - - - 1412 - - - - -	SPED BUS AIDE	9,710.01	68,312.92	16,788.00	16,788.00	406.92%
40 - - - - 1413 - - - - -	BUS MONITOR	0.00	0.00	81,856.00	81,856.00	0.00%
40 - - - - 1500 - - - - -	ADMINISTRATIVE ASSISTANT	3,321.60	33,216.00	0.00	0.00	
40 - - - - 1810 - - - - -	DIRECTOR OF TRANSPORTATION	7,992.30	79,923.00	112,300.00	112,300.00	71.17%
40 - - - - 1811 - - - - -	DRIVER SUPERVISOR	2,221.60	22,216.00	28,939.00	28,939.00	76.77%
40 - - - - 1812 - - - - -	DISPATCHER	2,221.60	22,216.00	0.00	0.00	
40 - - - - 1814 - - - - -	ASST DIRECTOR-TRANSPORTATION	5,594.62	55,946.20	76,364.00	76,364.00	73.26%
40 - - - - 1820 - - - - -	BUS DRIVER - REGULAR ROUTES	128,689.84	958,028.14	1,197,409.00	1,197,409.00	80.01%
40 - - - - 1822 - - - - -	SUB-DRIVER	0.00	0.00	1,815.00	1,815.00	0.00%
40 - - - - 1823 - - - - -	BUS DRIVER-SPED ROUTE	75,956.19	585,919.76	938,296.00	938,296.00	62.45%
40 - - - - 1824 - - - - -	DRIVER- VOCATIONAL-ROUTE	0.00	0.00	40,241.00	40,241.00	0.00%
40 - - - - 1825 - - - - -	HOMELESS-MCKINNEY VENTO	2,006.10	8,996.40	9,411.00	9,411.00	95.59%
40 - - - - 1830 - - - - -	FIELD TRIPS-NON REIMBURSEABLE	1,530.92	29,906.47	22,427.00	22,427.00	133.35%
40 - - - - 1831 - - - - -	FIELD TRIP INSTRUCTIONAL	4,486.61	31,806.00	53,207.00	53,207.00	59.78%
40 - - - - 1832 - - - - -	FIELD TRIP ATHLETICS	5,179.96	59,223.37	88,749.00	88,749.00	66.73%
40 - - - - 1833 - - - - -	FIELD TRIP SPECIAL EDUCATION	337.33	1,323.19	2,189.00	2,189.00	60.45%
40 - - - - 1840 - - - - -	HEAD BUS MECHANIC	12,800.00	128,000.00	141,657.00	141,657.00	90.36%
40 - - - - 1841 - - - - -	ASSISTANT BUS MECHANIC	0.00	0.00	5,863.00	5,863.00	0.00%
40 - - - - 1842 - - - - -	BUS GARAGE MAINTENANCE	1,369.65	14,602.32	4,243.00	4,243.00	344.15%
40 - - - - 1890 - - - - -	TRANSPORTATION OVERTIME	151.62	12,621.54	22,046.00	22,046.00	57.25%
40 - - - - 1 - - - - -	SALARIES	263,569.95	2,112,257.31	2,911,700.00	2,942,400.00	71.79%
40 - - - - 2120 - - - - -	HMO INSURANCE	6,745.58	58,321.58	58,245.00	58,245.00	100.13%
40 - - - - 2130 - - - - -	PPO INSURANCE	837.40	7,536.88	7,862.00	7,862.00	95.86%
40 - - - - 2150 - - - - -	HSA-DISTRICT	0.00	750.00	0.00	0.00	
40 - - - - 2200 - - - - -	DENTAL INSURANCE	485.72	4,339.62	5,256.00	5,256.00	82.57%
40 - - - - 2300 - - - - -	LIFE INSURANCE	42.12	378.00	472.00	472.00	80.08%
40 - - - - 2 - - - - -	EMPLOYEE BENEFITS	8,110.82	71,326.08	71,835.00	71,835.00	99.29%
40 - - - - 3100 - - - - -	PROFESSIONAL FEES	2,240.00	11,394.00	12,200.00	12,200.00	93.39%
40 - - - - 3142 - - - - -	STAFF DEVELOPMENT	282.37	3,926.77	9,000.00	9,000.00	43.63%

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40 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	172.00	1,729.00	2,000.00	2,000.00	86.45%
40 - - - - - 3163 -- - - - -	SOFTWARE LEASE	11,470.00	21,118.61	14,200.00	14,200.00	148.72%
40 - - - - - 3201 -- - - - -	REPAIR & MAINT	0.00	1,330.80	5,400.00	4,700.00	28.31%
40 - - - - - 3210 -- - - - -	SANITATION SERVICES	301.28	1,687.20	2,100.00	2,100.00	80.34%
40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	0.00	3,630.89	11,000.00	11,000.00	33.01%
40 - - - - - 3301 -- - - - -	HOMELESS TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	0.00%
40 - - - - - 3310 -- - - - -	SPECIAL ED CONTRACT SCVS	0.00	28,436.83	50,000.00	50,000.00	56.87%
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	1,000.00	-15,668.84	5,700.00	5,700.00	-274.89%
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	54.31	556.62	700.00	700.00	79.52%
40 - - - - - 3700 -- - - - -	WATER & SEWER	0.00	1,975.54	3,500.00	3,500.00	56.44%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	1,580.00	91,618.44	81,000.00	81,000.00	113.11%
40 - - - - - 3 - - - - -	PURCHASED SERVICES	17,099.96	151,735.86	206,550.00	205,850.00	73.71%
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	62.69	4,993.63	7,000.00	7,000.00	71.34%
40 - - - - - 4560 -- - - - -	FUEL	20,973.77	186,066.90	260,000.00	260,000.00	71.56%
40 - - - - - 4570 -- - - - -	BUS PARTS	-6,377.12	46,477.60	75,000.00	75,000.00	61.97%
40 - - - - - 4650 -- - - - -	NATURAL GAS	3,395.50	8,815.86	8,500.00	8,500.00	103.72%
40 - - - - - 4660 -- - - - -	ELECTRICITY	1,549.66	18,628.96	29,500.00	29,500.00	63.15%
40 - - - - - 4 - - - - -	SUPPLIES	19,604.50	264,982.95	380,100.00	380,100.00	69.71%
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	28.00	7,163.50	8,000.00	8,000.00	89.54%
40 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%
40 - - - - - 6 - - - - -	OTHER EXPENSE	28.00	7,163.50	48,000.00	48,000.00	14.92%

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40 - - - - - 7002 -- - - - -	NEW EQUIPMENT	0.00	26,965.13	10,000.00	10,000.00	269.65%
40 - - - - - 7 - - - - -	NON CAPITALIZED EQUIPMENT	0.00	26,965.13	10,000.00	10,000.00	269.65%
40 - - - - - - - - - -		308,413.23	3,398,230.83	5,036,185.00	5,066,185.00	67.08%

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50 - - - - - 2710 -- - - - -	EMPLOYER FICA	76,155.03	705,906.56	1,079,783.00	1,079,783.00	65.37%
50 - - - - - 2720 -- - - - -	EMPLOYER MEDICARE	68,863.57	605,890.00	935,521.00	935,521.00	64.76%
50 - - - - - 2730 -- - - - -	EMPLOYER IMRF	0.00	0.00	551.00	551.00	0.00%
50 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	<u>145,018.60</u>	<u>1,311,796.56</u>	<u>2,015,855.00</u>	<u>2,015,855.00</u>	<u>65.07%</u>
50 - - - - - - - - - -		<u>145,018.60</u>	<u>1,311,796.56</u>	<u>2,015,855.00</u>	<u>2,015,855.00</u>	<u>65.07%</u>

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51 - --- ---- 2730 -- -----	EMPLOYER IMRF	97,448.68	946,715.10	1,438,696.00	1,438,696.00	65.80%
51 - --- ---- 2--- -----	EMPLOYEE BENEFITS	97,448.68	946,715.10	1,438,696.00	1,438,696.00	65.80%
51 - --- ---- --- -----		97,448.68	946,715.10	1,438,696.00	1,438,696.00	65.80%

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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	80,631.16	7,408,445.38	7,935,706.00	7,935,706.00	93.36%
60 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	80,631.16	7,408,445.38	7,935,706.00	7,935,706.00	93.36%
60 - - - - - - - - - -		80,631.16	7,538,585.39	7,935,706.00	7,935,706.00	95.00%

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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:		7,558,712.40	100,845,546.49	138,792,890.00	138,781,085.00	72.67%