

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: May
 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	9,588.56	852,228.77	774,554.00	774,554.00	110.03%
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	193.17	15,842.30	0.00	0.00	
10 - - - - - 1040 -- - - - -	SUMMER CURRICULUM PLANNING	0.00	780.00	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	314,732.12	3,764,142.72	3,943,325.00	3,943,325.00	95.46%
10 - - - - - 1200 -- - - - -	TEACHER	3,452,025.85	33,131,572.36	43,136,813.00	43,136,813.00	76.81%
10 - - - - - 1250 -- - - - -	TEACHER OTHER	40.00	93.40	0.00	0.00	
10 - - - - - 1311 -- - - - -	STIPEND-NON-ATHLETIC	343,765.07	990,223.31	999,900.00	999,900.00	99.03%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	341,253.46	1,034,176.40	990,550.00	990,550.00	104.40%
10 - - - - - 1314 -- - - - -	STIPEND-MENTOR	22,052.54	61,006.00	10,000.00	10,000.00	610.06%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	13,000.00	39,000.00	36,000.00	36,000.00	108.33%
10 - - - - - 1320 -- - - - -	SUBSTITUTE- DISTRICT MEETING	0.00	0.00	900.00	900.00	0.00%
10 - - - - - 1321 -- - - - -	SUB-DISTRICT MEETING	52,031.27	321,939.90	322,750.00	322,750.00	99.75%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	1,650.00	1,200.00	1,200.00	137.50%
10 - - - - - 1323 -- - - - -	SUB-SICK	53,123.68	449,265.09	453,000.00	453,000.00	99.18%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	80.00	2,054.50	3,000.00	3,000.00	68.48%
10 - - - - - 1326 -- - - - -	DETENTION	1,005.00	9,361.60	7,385.00	7,385.00	126.77%
10 - - - - - 1327 -- - - - -	PERSONAL	12,699.50	101,035.00	100,000.00	100,000.00	101.04%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	36,270.50	249,790.90	360,000.00	360,000.00	69.39%
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	52.80	104.80	20,000.00	20,000.00	0.52%
10 - - - - - 1343 -- - - - -	TECHNOLOGY STAFF SALARY	0.00	3,613.20	24,000.00	24,000.00	15.06%
10 - - - - - 1345 -- - - - -	IEP MEETING	1,680.00	10,113.50	14,500.00	14,500.00	69.75%
10 - - - - - 1347 -- - - - -	SUBSTITUTE JURY DUTY	0.00	1,980.00	0.00	0.00	
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	17,021.96	112,639.44	129,000.00	129,000.00	87.32%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	708.80	12,217.22	7,650.00	7,650.00	159.70%
10 - - - - - 1360 -- - - - -	OUTDOOR EDUCATION	0.00	1,199.04	0.00	0.00	
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	280,831.07	2,115,318.32	2,549,837.00	2,549,837.00	82.96%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	41,117.32	429,840.04	467,160.00	467,160.00	92.01%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	29,614.62	325,448.33	398,245.00	398,245.00	81.72%
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	16,262.30	210,333.53	158,000.00	158,000.00	133.12%
10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	6,683.42	72,761.65	86,000.00	86,000.00	84.61%
10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	28,733.21	244,032.84	251,000.00	251,000.00	97.22%
10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	25,034.60	300,730.33	325,665.00	325,665.00	92.34%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	66,291.20	805,399.50	812,750.00	812,750.00	99.10%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	44,098.44	460,345.09	628,390.00	628,390.00	73.26%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	3,649.60	43,795.20	47,500.00	47,500.00	92.20%
10 - - - - - 1551 -- - - - -	RECEPTIONIST SUB	0.00	2,596.92	0.00	0.00	
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,485.64	37,148.00	45,600.00	45,600.00	81.46%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	477.46	4,732.84	6,450.00	6,450.00	73.38%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	4,849.60	58,195.20	63,050.00	63,050.00	92.30%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	11,283.20	136,408.08	154,000.00	154,000.00	88.58%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,684.80	68,413.02	73,925.00	73,925.00	92.54%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	9,644.80	118,896.60	130,425.00	130,425.00	91.16%
10 - - - - - 1650 -- - - - -	COORDINATOR	23,084.20	277,010.40	309,530.00	298,197.00	92.90%
10 - - - - - 1651 -- - - - -	FACILITATOR	25,451.00	272,344.85	332,500.00	332,500.00	81.91%
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	0.00	35,993.82	18,000.00	18,000.00	199.97%
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	5,297,600.76	47,145,869.90	58,337,154.00	58,325,821.00	80.83%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	0.00	600.00	600.00	0.00%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	273,528.80	2,529,851.43	3,232,118.00	3,232,118.00	78.27%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	536,240.70	4,963,940.43	5,779,188.00	5,779,188.00	85.89%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	666.00	12,044.21	16,000.00	16,000.00	75.28%
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	10,496.48	11,500.00	11,500.00	91.27%
10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	47,193.48	438,867.14	517,949.00	517,949.00	84.73%
10 - - - - - 2300 -- - - - -	LIFE INSURANCE	5,179.22	48,050.20	60,383.00	60,383.00	79.58%
10 - - - - - 2400 -- - - - -	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 2810 -- - - - -	EMPLOYER TRS CONTRIBUTION	58,731.73	623,185.35	666,796.00	666,796.00	93.46%
10 - - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	30,437.79	268,986.16	341,612.00	341,612.00	78.74%
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	4,575.00	30,187.52	30,000.00	30,000.00	100.63%
10 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	957,448.98	8,965,771.27	10,730,021.00	10,730,021.00	83.56%
10 - - - - - 3000 -- - - - -	PURCHASED SERVICES	37,369.80	242,093.44	351,600.00	351,600.00	68.85%
10 - - - - - 3001 -- - - - -	PURCHASED SERVICE	568.22	19,127.38	15,000.00	15,000.00	127.52%
10 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	253,482.16	1,090,976.11	1,078,600.00	1,078,600.00	101.15%
10 - - - - - 3102 -- - - - -	POINT OF SALE SERVICES	9,076.48	102,053.65	100,000.00	100,000.00	102.05%
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	45,320.88	236,540.15	248,662.00	248,662.00	95.13%
10 - - - - - 3143 -- - - - -	MILEAGE REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	0.00%
10 - - - - - 3146 -- - - - -	STUDENT PRESENTATIONS	1,125.99	9,184.09	7,000.00	7,000.00	131.20%
10 - - - - - 3150 -- - - - -	FOOD SERVICE CONTRACT	200,771.38	1,674,092.14	2,100,000.00	2,100,000.00	79.72%
10 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	0.00	90,658.43	90,150.00	90,150.00	100.56%
10 - - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	3,581.52	28,673.99	26,500.00	26,500.00	108.20%
10 - - - - - 3163 -- - - - -	SOFTWARE LEASE	51,853.42	366,822.31	307,613.00	307,613.00	119.25%
10 - - - - - 3169 -- - - - -	TESTING & ASSESSMENT	0.00	100,361.66	135,000.00	135,000.00	74.34%
10 - - - - - 3170 -- - - - -	AUDIT SERVICES	0.00	33,867.00	48,500.00	48,500.00	69.83%
10 - - - - - 3180 -- - - - -	LEGAL SERVICES	26,548.08	216,531.95	225,000.00	225,000.00	96.24%
10 - - - - - 3190 -- - - - -	OTHER PROFESSIONAL& TECHNICAL	0.00	2,000.00	1,000.00	1,000.00	200.00%
10 - - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	10,000.00	76,089.80	76,500.00	76,500.00	99.46%
10 - - - - - 3201 -- - - - -	REPAIR & MAINT	5,824.62	74,342.16	89,100.00	89,100.00	83.44%

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10 - - - - - 3211 -- - - - -	DOCUMENT SERVICES	1,680.29	22,317.57	15,000.00	15,000.00	148.78%
10 - - - - - 3230 -- - - - -	REPAIR & MAINT	0.00	9,430.20	1,750.00	1,750.00	538.87%
10 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	0.00	18,976.22	1,500.00	1,500.00	1,265.08%
10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	45,469.41	419,646.85	373,834.00	373,834.00	112.25%
10 - - - - - 3320 -- - - - -	STATE COMPETITION	921.87	32,422.77	34,000.00	34,000.00	95.36%
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	13,936.61	32,855.83	29,750.00	29,750.00	110.44%
10 - - - - - 3401 -- - - - -	POSTAGE	2,728.17	26,502.56	29,135.00	29,135.00	90.96%
10 - - - - - 3510 -- - - - -	PERSONNEL ADVERTISEMENT	0.00	500.00	0.00	0.00	
10 - - - - - 3520 -- - - - -	LEGAL NOTICES	0.00	2,482.00	3,500.00	3,500.00	70.91%
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	200.00	4,688.00	6,000.00	6,000.00	78.13%
10 - - - - - 3610 -- - - - -	COPIER MACHINES	6,736.78	80,793.36	105,178.00	105,178.00	76.82%
10 - - - - - 3615 -- - - - -	PER COPY COST	9,482.52	97,325.52	96,889.00	96,889.00	100.45%
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	80.00	5,510.05	19,000.00	19,000.00	29.00%
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	13,450.00	127,845.52	147,500.00	147,500.00	86.67%
10 - - - - - 3905 -- - - - -	ATHLETIC OFF SITE FACILTLY USE	0.00	15,968.25	17,000.00	17,000.00	93.93%
10 - - - - - 3 - - - - -	PURCHASED SERVICES	740,208.20	6,303,175.57	6,838,458.00	6,838,458.00	92.17%
10 - - - - - 4000 -- - - - -	SUPPLIES	1,171.51	31,921.34	12,500.00	12,500.00	255.37%
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	37,776.49	326,013.41	435,572.00	435,572.00	74.85%
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	398.55	26,924.70	27,300.00	27,300.00	98.63%
10 - - - - - 4104 -- - - - -	ART - PHOTOGRAPHY	914.26	914.26	2,000.00	2,000.00	45.71%
10 - - - - - 4107 -- - - - -	FAMILY CONSUMER SCIENCE	1,242.79	8,979.97	9,850.00	9,850.00	91.17%
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	1,733.91	7,452.75	8,713.00	8,713.00	85.54%
10 - - - - - 4109 -- - - - -	CONSUMABLES	707.67	8,300.10	12,300.00	12,300.00	67.48%
10 - - - - - 4110 -- - - - -	BUSINESS EDUCATION	0.00	1,053.00	850.00	850.00	123.88%
10 - - - - - 4111 -- - - - -	MUSIC-BAND	-7,476.01	10,132.20	8,400.00	8,400.00	120.62%

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10 - - - - - 4112 - - - - -	MUSIC-ORCHESTRA	0.00	1,596.34	2,600.00	2,600.00	61.40%
10 - - - - - 4113 - - - - -	MUSIC-VOCAL	54.50	6,294.68	6,400.00	6,400.00	98.35%
10 - - - - - 4114 - - - - -	PHYSICAL EDUCATION	140.93	7,070.15	11,820.00	11,820.00	59.82%
10 - - - - - 4115 - - - - -	MATH	1,872.00	4,928.81	1,200.00	1,200.00	410.73%
10 - - - - - 4116 - - - - -	STUDENT COUNCIL	0.00	259.06	500.00	500.00	51.81%
10 - - - - - 4117 - - - - -	SCIENCE	500.00	7,167.39	8,620.00	8,620.00	83.15%
10 - - - - - 4118 - - - - -	SOCIAL STUDIES	112.36	666.61	950.00	950.00	70.17%
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	0.00	1,861.13	16,968.00	16,968.00	10.97%
10 - - - - - 4122 - - - - -	CONSUMABLES-ART	146.86	24,124.67	23,880.00	23,880.00	101.02%
10 - - - - - 4123 - - - - -	CONSUMABLES-PHOTOGRAPHY	1,306.54	10,964.22	10,875.00	10,875.00	100.82%
10 - - - - - 4124 - - - - -	CONSUMABLES-FCS	2,351.72	18,072.23	19,415.00	19,415.00	93.08%
10 - - - - - 4125 - - - - -	CONSUMABLES-INDUSTRIAL ART	1,716.40	2,086.99	2,965.00	2,965.00	70.39%
10 - - - - - 4126 - - - - -	CONSUMABLES HEALTH	1,230.80	4,137.74	4,849.00	4,849.00	85.33%
10 - - - - - 4127 - - - - -	CONSUMABLES WELLNESS	1,980.00	1,980.00	1,512.00	1,512.00	130.95%
10 - - - - - 4128 - - - - -	CONSUMABLES- DESIGN/FASHION	1,517.41	6,610.67	4,426.00	4,426.00	149.36%
10 - - - - - 4129 - - - - -	CONSUMABLES -WOODS	0.00	24,209.06	24,245.00	24,245.00	99.85%
10 - - - - - 4130 - - - - -	DRAMA	449.30	2,687.66	2,950.00	2,950.00	91.11%
10 - - - - - 4131 - - - - -	MUSIC-GENERAL SUPPLIES	0.00	260.84	300.00	300.00	86.95%
10 - - - - - 4132 - - - - -	MUSIC-PERFORMING SUPPLIES	852.90	4,063.75	4,500.00	4,500.00	90.31%
10 - - - - - 4133 - - - - -	CONSUMABLES MUSIC	0.00	0.00	16,854.00	16,854.00	0.00%
10 - - - - - 4134 - - - - -	CONSUMABLES PLTW	1,156.90	1,604.34	2,760.00	2,760.00	58.13%
10 - - - - - 4135 - - - - -	CONSUMABLES TEACHER EDUCATION	0.00	0.00	2,110.00	2,110.00	0.00%
10 - - - - - 4136 - - - - -	CONSUMABLES PRESCHOOL	71.22	3,672.94	4,800.00	4,800.00	76.52%
10 - - - - - 4137 - - - - -	CONSUMABLES-ENGLISH	220.20	478.48	17,847.00	17,847.00	2.68%
10 - - - - - 4138 - - - - -	CONSUMABLE MATH AP STATS	0.00	522.35	1,200.00	1,200.00	43.53%
10 - - - - - 4139 - - - - -	CONSUMABLE DRIVERS EDUCATION	0.00	0.00	30,800.00	30,800.00	0.00%
10 - - - - - 4140 - - - - -	DRIVERS EDUCATION	100.00	692.59	600.00	600.00	115.43%
10 - - - - - 4141 - - - - -	INDUSTRIAL ARTS	54.69	12,182.41	12,200.00	12,200.00	99.86%
10 - - - - - 4143 - - - - -	LITERARY MAGAZINE	1,700.00	1,700.00	1,700.00	1,700.00	100.00%

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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	12.59	13,204.34	3,500.00	3,500.00	377.27%
10 - - - - - 4170 - - - - -	FOREIGN LANGUAGE	0.00	509.12	700.00	700.00	72.73%
10 - - - - - 4180 - - - - -	OFFICE SUPPLIES	-2,233.35	13,747.46	22,000.00	22,000.00	62.49%
10 - - - - - 4181 - - - - -	CO SUPPLIES	467.91	6,979.63	5,175.00	5,175.00	134.87%
10 - - - - - 4182 - - - - -	GRADUATION SUPPLIES	5,905.45	21,615.84	25,500.00	25,500.00	84.77%
10 - - - - - 4201 - - - - -	TEXTBOOKS	59.00	40,250.74	1,000,000.00	1,000,000.00	4.03%
10 - - - - - 4202 - - - - -	SUPPLEMENTAL SUPPLIES	95.95	12,130.80	20,000.00	20,000.00	60.65%
10 - - - - - 4203 - - - - -	PE LOCKER LOCK	0.00	4,886.00	3,100.00	3,100.00	157.61%
10 - - - - - 4250 - - - - -	NURSING SUPPLIES	205.18	708.32	0.00	0.00	
10 - - - - - 4280 - - - - -	SCIENCE	0.00	8,439.30	9,000.00	9,000.00	93.77%
10 - - - - - 4281 - - - - -	CONSUMABLES-HORTICULTURE	48.80	1,819.28	1,200.00	1,200.00	151.61%
10 - - - - - 4283 - - - - -	CONSUMABLES-SCIENCE	1,518.42	22,931.77	22,458.00	22,458.00	102.11%
10 - - - - - 4290 - - - - -	SOCIAL STUDIES	0.00	122.94	300.00	300.00	40.98%
10 - - - - - 4300 - - - - -	SPEECH SUPPLIES	2,000.21	2,628.12	800.00	800.00	328.52%
10 - - - - - 4310 - - - - -	TV PRODUCTION	0.00	1,196.81	7,000.00	7,000.00	17.10%
10 - - - - - 4311 - - - - -	TV PRODUCTION-CONSUMABLES	0.00	635.87	775.00	775.00	82.05%
10 - - - - - 4330 - - - - -	LIBRARY BOOKS	1,998.81	28,980.56	30,849.00	30,849.00	93.94%
10 - - - - - 4331 - - - - -	CATALOGED MATERIALS	245.43	3,563.31	3,250.00	3,250.00	109.64%
10 - - - - - 4332 - - - - -	NON-CATALOGED	519.47	7,462.94	7,800.00	7,800.00	95.68%
10 - - - - - 4401 - - - - -	LIBRARY-PERIODICALS	0.00	4,372.07	4,900.00	4,900.00	89.23%
10 - - - - - 4410 - - - - -	PROFESSIONAL RESOURCES	0.00	0.00	5,250.00	5,250.00	0.00%
10 - - - - - 4700 - - - - -	TECHNOLOGY SUPPLIES	100.81	4,562.16	7,200.00	7,200.00	63.36%
10 - - - - - 4710 - - - - -	SOFTWARE	570.12	4,487.83	7,000.00	7,000.00	64.11%
10 - - - - - 4720 - - - - -	SOFTWARE - ADMINISTRATIVE	0.00	0.00	0.00	0.00	
10 - - - - - 4901 - - - - -	NEGOTIATION EXP	0.00	18,198.61	1,000.00	1,000.00	1,819.86%
10 - - - - - 4 - - - - -	SUPPLIES	65,518.70	895,487.40	2,036,533.00	2,036,533.00	43.97%
10 - - - - - 5000 - - - - -	CAPITALIZED EQUIPMENT	48,321.23	1,168,430.59	1,221,763.00	1,221,763.00	95.63%
10 - - - - - 5320 - - - - -	NEW EQUIPMENT	119.66	14,722.21	14,000.00	14,000.00	105.16%

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
10 - - - - - 5330 -- - - - -	NEW TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 5--- - - - -	CAPITALIZED EQUIPMENT	48,440.89	1,183,152.80	1,237,763.00	1,237,763.00	95.59%
10 - - - - - 6400 -- - - - -	DUES & FEES	14,863.47	69,796.73	72,107.00	72,107.00	96.80%
10 - - - - - 6410 -- - - - -	ENTRY FEES	-300.00	71,665.00	50,200.00	50,200.00	142.76%
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	141,725.08	3,357,373.02	4,037,500.00	4,037,500.00	83.15%
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	208,027.14	250,000.00	250,000.00	83.21%
10 - - - - - 6900 -- - - - -	OTHER OBJECTS	20,535.58	53,029.25	212,350.00	212,350.00	24.97%
10 - - - - - 6901 -- - - - -	CHARACTER COUNTS	0.00	100.00	200.00	200.00	50.00%
10 - - - - - 6--- - - - -	OTHER EXPENSE	195,693.23	6,332,544.14	7,195,857.00	7,195,857.00	88.00%
10 - - - - - 7000 -- - - - -	NON CAPITALIZED EQUIPMENT	12,640.00	34,445.27	1,000.00	1,000.00	3,444.53%
10 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	379.00	43,605.30	64,225.00	64,225.00	67.89%
10 - - - - - 7002 -- - - - -	NEW EQUIPMENT	1,295.44	40,227.58	53,670.00	53,670.00	74.95%
10 - - - - - 7003 -- - - - -	NEW TECHNOLOGY	59.12	5,337.78	21,950.00	21,950.00	24.32%
10 - - - - - 7004 -- - - - -	REPLACE TECHNOLOGY	29.29	4,691.31	14,700.00	14,700.00	31.91%
10 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	14,402.85	128,307.24	155,545.00	155,545.00	82.49%
10 - - - - - -----		7,319,313.61	70,954,308.32	86,531,331.00	86,519,998.00	82.01%

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
20 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	55,472.00	25,000.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	18,091.20	206,408.76	184,700.00	184,700.00	111.75%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	27,910.06	334,920.72	348,000.00	348,000.00	96.24%
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	87,609.60	96,500.00	96,500.00	90.79%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	10,384.62	124,615.44	136,000.00	136,000.00	91.63%
20 - - - - - 1720 -- - - - -	CUSTODIAL	223,077.95	2,657,468.38	2,850,115.00	2,850,115.00	93.24%
20 - - - - - 1730 -- - - - -	GROUNDS	30,084.80	331,428.97	360,400.00	360,400.00	91.96%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	0.00	2,113.64	0.00	0.00	
20 - - - - - 1740 -- - - - -	MAINTENANCE	41,052.28	462,876.69	431,000.00	431,000.00	107.40%
20 - - - - - 1750 -- - - - -	HVAC	12,640.00	133,480.00	88,000.00	88,000.00	151.68%
20 - - - - - 1760 -- - - - -	SECURITY	22,275.70	285,285.51	312,000.00	312,000.00	91.44%
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	3,001.60	3,001.60	125,000.00	125,000.00	2.40%
20 - - - - - 1786 -- - - - -	ON CALL CUSTODIAN	8,417.79	69,849.54	42,000.00	42,000.00	166.31%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	1,995.60	158,606.94	121,200.00	121,200.00	130.86%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	1,219.86	24,497.06	25,000.00	25,000.00	97.99%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	74.97	40,437.88	38,000.00	38,000.00	106.42%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	247.50	13,040.71	12,000.00	12,000.00	108.67%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	133.68	10,932.10	10,000.00	10,000.00	109.32%
20 - - - - - 1 - - - - -	SALARIES	407,908.41	5,023,438.91	5,297,937.00	5,267,465.00	95.37%
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	430,955.72	491,205.00	491,205.00	87.73%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	52,500.92	540,660.96	562,550.00	562,550.00	96.11%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	1,500.00	3,000.00	3,000.00	50.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	5,730.12	60,187.13	61,247.00	61,247.00	98.27%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	415.50	4,440.81	4,435.00	4,435.00	100.13%

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
20 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	98,064.36	1,037,744.62	1,123,437.00	1,123,437.00	92.37%
20 - - - - - 3000 - - - - -	PURCHASED SERVICES	0.00	9,515.00	17,184.00	17,184.00	55.37%
20 - - - - - 3100 - - - - -	PROFESSIONAL FEES	-2,953.60	30,494.36	60,500.00	60,500.00	50.40%
20 - - - - - 3110 - - - - -	ARCHITECT FEES	20,908.17	642,356.81	1,300,000.00	1,300,000.00	49.41%
20 - - - - - 3112 - - - - -	OTHER ENGINEERING FEES	0.00	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	0.00	14,946.99	18,000.00	18,000.00	83.04%
20 - - - - - 3163 - - - - -	SOFTWARE LEASE	0.00	17,508.62	24,000.00	24,000.00	72.95%
20 - - - - - 3201 - - - - -	REPAIR & MAINT	12,050.13	375,232.68	421,521.00	421,521.00	89.02%
20 - - - - - 3202 - - - - -	HVAC SERVICE AGREEMENT	44,719.92	491,919.08	598,000.00	598,000.00	82.26%
20 - - - - - 3203 - - - - -	VEHICLE REPAIR	3,183.62	58,171.16	55,000.00	55,000.00	105.77%
20 - - - - - 3204 - - - - -	HVAC REPAIR	10,333.01	328,594.34	440,000.00	440,000.00	74.68%
20 - - - - - 3210 - - - - -	SANITATION SERVICES	7,511.82	86,394.63	84,650.00	84,650.00	102.06%
20 - - - - - 3220 - - - - -	CLEANING SCVS	0.00	0.00	36,000.00	36,000.00	0.00%
20 - - - - - 3251 - - - - -	RENTAL EQUIPMENT	0.00	7,392.00	5,000.00	5,000.00	147.84%
20 - - - - - 3252 - - - - -	RENTAL UNIFORM	-62.84	1,242.65	8,000.00	8,000.00	15.53%
20 - - - - - 3254 - - - - -	RENTAL VEHICLES	9,832.45	119,010.05	140,000.00	140,000.00	85.01%
20 - - - - - 3291 - - - - -	SERVICE AGREEMENT	15,262.11	271,905.24	231,530.00	231,530.00	117.44%
20 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	118.69	2,206.79	3,000.00	3,000.00	73.56%
20 - - - - - 3410 - - - - -	TELEPHONES	35,053.12	74,021.47	82,600.00	82,600.00	89.61%
20 - - - - - 3420 - - - - -	CELL PHONES	5,058.58	61,364.50	60,600.00	60,600.00	101.26%
20 - - - - - 3520 - - - - -	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 3700 - - - - -	WATER & SEWER	2,480.39	113,107.20	116,500.00	116,500.00	97.09%
20 - - - - - 3900 - - - - -	OTHER PURCHASED SERVICES	3,769.00	64,558.00	40,000.00	40,000.00	161.40%
20 - - - - - 3902 - - - - -	Contractual Service O&M	0.00	82,264.94	0.00	0.00	
20 - - - - - 3 - - - - -	PURCHASED SERVICES	167,264.57	2,989,103.87	3,997,725.00	3,997,725.00	74.77%
20 - - - - - 4100 - - - - -	GENERAL SUPPLIES	587.50	8,074.70	0.00	0.00	
20 - - - - - 4180 - - - - -	OFFICE SUPPLIES	0.00	279.21	2,500.00	2,500.00	11.17%
20 - - - - - 4650 - - - - -	NATURAL GAS	31,813.30	389,536.97	487,000.00	487,000.00	79.99%
20 - - - - - 4660 - - - - -	ELECTRICITY	0.00	1,416,161.70	1,817,000.00	1,817,000.00	77.94%
20 - - - - - 4930 - - - - -	CUSTODIAL SUPPLIES	19,625.11	162,439.10	240,000.00	240,000.00	67.68%

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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 - - - - - 4940 -- - - - -	MAINTENANCE SUPPLIES	8,740.91	196,460.74	193,250.00	193,250.00	101.66%
20 - - - - - 4950 -- - - - -	HVAC SUPPLIES	548.59	10,191.01	10,000.00	10,000.00	101.91%
20 - - - - - 4960 -- - - - -	GROUND SUPPLIES	11,971.75	219,571.67	213,000.00	213,000.00	103.09%
20 - - - - - 4--- - - - -	SUPPLIES	<u>73,287.16</u>	<u>2,402,715.10</u>	<u>2,962,750.00</u>	<u>2,962,750.00</u>	<u>81.10%</u>
20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	0.00	473,219.00	607,120.00	607,120.00	77.94%
20 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	0.00	75,444.38	208,000.00	208,000.00	36.27%
20 - - - - - 5400 -- - - - -	SITE IMPROVEMENTS	0.00	5,500.00	0.00	0.00	
20 - - - - - 5--- - - - -	CAPITALIZED EQUIPMENT	<u>0.00</u>	<u>554,163.38</u>	<u>815,120.00</u>	<u>815,120.00</u>	<u>67.99%</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	-478.00	8,235.48	75,000.00	75,000.00	10.98%
20 - - - - - 6--- - - - -	OTHER EXPENSE	<u>-478.00</u>	<u>6,808,755.48</u>	<u>6,876,000.00</u>	<u>6,876,000.00</u>	<u>99.02%</u>
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	55,601.67	164,450.71	200,000.00	200,000.00	82.23%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	10,588.02	205,674.86	255,000.00	255,000.00	80.66%
20 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	<u>66,189.69</u>	<u>370,125.57</u>	<u>455,000.00</u>	<u>455,000.00</u>	<u>81.35%</u>
20 - - - - - --- - - - -		<u>812,236.19</u>	<u>19,186,046.93</u>	<u>21,527,969.00</u>	<u>21,497,497.00</u>	<u>89.25%</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 - - - - - 3180 -- - - - -	LEGAL SERVICES	0.00	17,000.00	0.00	0.00	
30 - - - - - 3--- - - - -	PURCHASED SERVICES	0.00	17,000.00	0.00	0.00	
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	0.00	2,700.00	3,750.00	3,750.00	72.00%
30 - - - - - 6--- - - - -	OTHER EXPENSE	0.00	12,792,637.50	14,180,501.00	14,180,501.00	90.21%
30 - - - - - - - - - -		0.00	12,809,637.50	14,180,501.00	14,180,501.00	90.33%

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40 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	67,900.00	98,600.00	0.00%
40 - - - - - 1412 -- - - - -	SPED BUS AIDE	11,027.67	86,930.64	16,788.00	16,788.00	517.81%
40 - - - - - 1413 -- - - - -	BUS MONITOR	0.00	0.00	81,856.00	81,856.00	0.00%
40 - - - - - 1500 -- - - - -	ADMINISTRATIVE ASSISTANT	3,321.60	39,859.20	0.00	0.00	
40 - - - - - 1810 -- - - - -	DIRECTOR OF TRANSPORTATION	7,992.30	95,907.60	112,300.00	112,300.00	85.40%
40 - - - - - 1811 -- - - - -	DRIVER SUPERVISOR	2,221.60	26,659.20	28,939.00	28,939.00	92.12%
40 - - - - - 1812 -- - - - -	DISPATCHER	2,221.60	26,659.20	0.00	0.00	
40 - - - - - 1814 -- - - - -	ASST DIRECTOR-TRANSPORTATION	5,594.62	67,135.44	76,364.00	76,364.00	87.92%
40 - - - - - 1820 -- - - - -	BUS DRIVER - REGULAR ROUTES	132,455.49	1,188,934.64	1,197,409.00	1,197,409.00	99.29%
40 - - - - - 1822 -- - - - -	SUB-DRIVER	0.00	0.00	1,815.00	1,815.00	0.00%
40 - - - - - 1823 -- - - - -	BUS DRIVER-SPED ROUTE	83,209.35	731,143.59	938,296.00	938,296.00	77.92%
40 - - - - - 1824 -- - - - -	DRIVER- VOCATIONAL-ROUTE	0.00	0.00	40,241.00	40,241.00	0.00%
40 - - - - - 1825 -- - - - -	HOMELESS-MCKINNEY VENTO	2,464.04	13,014.73	9,411.00	9,411.00	138.29%
40 - - - - - 1830 -- - - - -	FIELD TRIPS-NON REIMBURSEABLE	1,978.03	33,709.85	22,427.00	22,427.00	150.31%
40 - - - - - 1831 -- - - - -	FIELD TRIP INSTRUCTIONAL	6,037.38	41,240.93	53,207.00	53,207.00	77.51%
40 - - - - - 1832 -- - - - -	FIELD TRIP ATHLETICS	12,196.61	79,164.39	88,749.00	88,749.00	89.20%
40 - - - - - 1833 -- - - - -	FIELD TRIP SPECIAL EDUCATION	104.15	1,559.32	2,189.00	2,189.00	71.23%
40 - - - - - 1840 -- - - - -	HEAD BUS MECHANIC	12,800.00	153,600.00	141,657.00	141,657.00	108.43%
40 - - - - - 1841 -- - - - -	ASSISTANT BUS MECHANIC	0.00	0.00	5,863.00	5,863.00	0.00%
40 - - - - - 1842 -- - - - -	BUS GARAGE MAINTENANCE	1,374.99	17,275.29	4,243.00	4,243.00	407.15%
40 - - - - - 1890 -- - - - -	TRANSPORTATION OVERTIME	527.22	14,018.84	22,046.00	22,046.00	63.59%
40 - - - - - 1 - - - - -	SALARIES	285,526.65	2,616,812.86	2,911,700.00	2,942,400.00	88.93%
40 - - - - - 2120 -- - - - -	HMO INSURANCE	6,745.58	71,812.74	58,245.00	58,245.00	123.29%
40 - - - - - 2130 -- - - - -	PPO INSURANCE	837.40	9,211.68	7,862.00	7,862.00	117.17%
40 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	750.00	0.00	0.00	
40 - - - - - 2200 -- - - - -	DENTAL INSURANCE	485.72	5,311.06	5,256.00	5,256.00	101.05%
40 - - - - - 2300 -- - - - -	LIFE INSURANCE	42.12	462.24	472.00	472.00	97.93%
40 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	8,110.82	87,547.72	71,835.00	71,835.00	121.87%
40 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	970.00	12,784.00	12,200.00	12,200.00	104.79%
40 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	56.17	3,982.94	9,000.00	9,000.00	44.25%

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40 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	126.35	1,860.35	2,000.00	2,000.00	93.02%
40 - - - - - 3163 -- - - - -	SOFTWARE LEASE	0.00	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	141.28	1,828.48	2,100.00	2,100.00	87.07%
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	55,432.96	50,000.00	50,000.00	110.87%
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	-14,168.84	5,700.00	5,700.00	-248.58%
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	29.68	618.70	700.00	700.00	88.39%
40 - - - - - 3700 -- - - - -	WATER & SEWER	228.77	2,204.31	3,500.00	3,500.00	62.98%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	0.00	91,618.44	81,000.00	81,000.00	113.11%
40 - - - - - 3 - - - - -	PURCHASED SERVICES	2,552.25	182,241.64	206,550.00	205,850.00	88.53%
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	146.80	5,340.88	7,000.00	7,000.00	76.30%
40 - - - - - 4560 -- - - - -	FUEL	44,693.79	270,738.05	260,000.00	260,000.00	104.13%
40 - - - - - 4570 -- - - - -	BUS PARTS	3,262.73	52,577.04	75,000.00	75,000.00	70.10%
40 - - - - - 4650 -- - - - -	NATURAL GAS	720.65	12,925.47	8,500.00	8,500.00	152.06%
40 - - - - - 4660 -- - - - -	ELECTRICITY	0.00	20,457.73	29,500.00	29,500.00	69.35%
40 - - - - - 4 - - - - -	SUPPLIES	48,823.97	362,039.17	380,100.00	380,100.00	95.25%
40 - - - - - 5520 -- - - - -	BUS PURCHASE	0.00	763,800.00	1,400,000.00	1,400,000.00	54.56%
40 - - - - - 5600 -- - - - -	BUILDING/CONSTRUCTION	3,203.00	3,203.00	8,000.00	8,000.00	40.04%
40 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	3,203.00	767,003.00	1,408,000.00	1,408,000.00	54.47%
40 - - - - - 6400 -- - - - -	DUES & FEES	14.00	8,157.50	8,000.00	8,000.00	101.97%
40 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%
40 - - - - - 6 - - - - -	OTHER EXPENSE	14.00	8,157.50	48,000.00	48,000.00	16.99%

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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 - - - - - - - - - -		348,230.69	4,050,767.02	5,036,185.00	5,066,185.00	79.96%

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50 - - - - - 2710 -- - - - -	EMPLOYER FICA	83,114.57	861,902.16	1,079,783.00	1,079,783.00	79.82%
50 - - - - - 2720 -- - - - -	EMPLOYER MEDICARE	82,776.38	758,548.49	935,521.00	935,521.00	81.08%
50 - - - - - 2730 -- - - - -	EMPLOYER IMRF	0.00	0.00	551.00	551.00	0.00%
50 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	<u>165,890.95</u>	<u>1,620,450.65</u>	<u>2,015,855.00</u>	<u>2,015,855.00</u>	<u>80.39%</u>
50 - - - - - - - - - -		<u>165,890.95</u>	<u>1,620,450.65</u>	<u>2,015,855.00</u>	<u>2,015,855.00</u>	<u>80.39%</u>

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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	101,100.42	1,141,559.56	1,438,696.00	1,438,696.00	79.35%
51 - --- ---- 2--- -----	EMPLOYEE BENEFITS	101,100.42	1,141,559.56	1,438,696.00	1,438,696.00	79.35%
51 - --- ---- --- -----		101,100.42	1,141,559.56	1,438,696.00	1,438,696.00	79.35%

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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
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	40,011.50	7,695,978.45	7,935,706.00	7,935,706.00	96.98%
60 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	40,011.50	7,695,978.45	7,935,706.00	7,935,706.00	96.98%
60 - - - - - - - - - - - - - -		40,011.50	7,826,118.46	7,935,706.00	7,935,706.00	98.62%

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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
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:		8,786,783.36	117,730,793.76	138,792,890.00	138,781,085.00	84.83%