

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026

Month: June

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	18,300.89	870,529.66	774,554.00	774,554.00	112.39%
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	0.00	15,842.30	0.00	0.00	
10 - - - - - 1040 -- - - - -	SUMMER CURRICULUM PLANNING	0.00	780.00	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	318,434.57	4,082,577.29	3,943,325.00	3,943,325.00	103.53%
10 - - - - - 1200 -- - - - -	TEACHER	9,424,219.03	42,555,791.39	43,136,813.00	43,136,813.00	98.65%
10 - - - - - 1250 -- - - - -	TEACHER OTHER	580.00	673.40	0.00	0.00	
10 - - - - - 1311 -- - - - -	STIPEND-NON-ATHLETIC	71.60	990,294.91	999,900.00	999,900.00	99.04%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	6,104.00	1,040,280.40	990,550.00	990,550.00	105.02%
10 - - - - - 1314 -- - - - -	STIPEND-MENTOR	0.00	61,006.00	10,000.00	10,000.00	610.06%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	0.00	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	46,456.17	368,396.07	322,750.00	322,750.00	114.14%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	1,650.00	1,200.00	1,200.00	137.50%
10 - - - - - 1323 -- - - - -	SUB-SICK	32,580.81	481,845.90	453,000.00	453,000.00	106.37%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	40.00	2,094.50	3,000.00	3,000.00	69.82%
10 - - - - - 1326 -- - - - -	DETENTION	955.00	10,316.60	7,385.00	7,385.00	139.70%
10 - - - - - 1327 -- - - - -	PERSONAL	10,006.00	111,041.00	100,000.00	100,000.00	111.04%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	22,200.00	271,990.90	360,000.00	360,000.00	75.55%
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	37.50	142.30	20,000.00	20,000.00	0.71%
10 - - - - - 1343 -- - - - -	TECHNOLOGY STAFF SALARY	0.00	3,613.20	24,000.00	24,000.00	15.06%
10 - - - - - 1345 -- - - - -	IEP MEETING	2,565.00	12,678.50	14,500.00	14,500.00	87.44%
10 - - - - - 1347 -- - - - -	SUBSTITUTE JURY DUTY	0.00	1,980.00	0.00	0.00	
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	6,510.50	119,149.94	129,000.00	129,000.00	92.36%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	900.00	13,117.22	7,650.00	7,650.00	171.47%
10 - - - - - 1360 -- - - - -	OUTDOOR EDUCATION	0.00	1,199.04	0.00	0.00	
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	282,871.78	2,398,190.10	2,549,837.00	2,549,837.00	94.05%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	40,829.16	470,669.20	467,160.00	467,160.00	100.75%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	31,492.65	356,940.98	398,245.00	398,245.00	89.63%
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	22,406.63	232,740.16	158,000.00	158,000.00	147.30%
10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	6,399.94	79,161.59	86,000.00	86,000.00	92.05%
10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	21,684.59	265,717.43	251,000.00	251,000.00	105.86%
10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	25,072.42	325,802.75	325,665.00	325,665.00	100.04%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	65,581.10	870,980.60	812,750.00	812,750.00	107.16%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	42,204.74	502,549.83	628,390.00	628,390.00	79.97%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	3,649.60	47,444.80	47,500.00	47,500.00	99.88%
10 - - - - - 1551 -- - - - -	RECEPTIONIST SUB	0.00	2,596.92	0.00	0.00	
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,485.58	40,633.58	45,600.00	45,600.00	89.11%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	1,446.09	6,178.93	6,450.00	6,450.00	95.80%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	4,849.60	63,044.80	63,050.00	63,050.00	99.99%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	11,283.20	147,691.28	154,000.00	154,000.00	95.90%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,684.80	74,097.82	73,925.00	73,925.00	100.23%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	9,320.80	128,217.40	130,425.00	130,425.00	98.31%
10 - - - - - 1650 -- - - - -	COORDINATOR	23,084.41	300,094.81	309,530.00	298,197.00	100.64%
10 - - - - - 1651 -- - - - -	FACILITATOR	76,353.00	348,697.85	332,500.00	332,500.00	104.87%
10 - - - - - 1690 -- - - - -	SPECIALISTS OVERTIME	45.47	1,054.46	2,100.00	2,100.00	50.21%
10 - - - - - 1910 -- - - - -	SUMMER SCHOOL TEACHER	4,931.24	17,171.24	20,000.00	20,000.00	85.86%
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	4,200.00	40,193.82	18,000.00	18,000.00	223.30%
10 - - - - - 1950 -- - - - -	SUMMER ATHLETICS	27,925.00	-31,349.00	60,000.00	60,000.00	-52.25%
10 - - - - - 1960 -- - - - -	SUMMER BAND	0.00	0.00	9,500.00	9,500.00	0.00%
10 - - - - - 1 - - - - -	SALARIES	10,604,762.87	57,750,632.77	58,337,154.00	58,325,821.00	99.01%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	0.00	600.00	600.00	0.00%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	578,373.11	3,108,224.54	3,232,118.00	3,232,118.00	96.17%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	1,011,529.16	5,975,469.59	5,779,188.00	5,779,188.00	103.40%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	1,659.45	13,703.66	16,000.00	16,000.00	85.65%
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	900.24	11,396.72	11,500.00	11,500.00	99.10%
10 - ---- 2200 -- ----	DENTAL INSURANCE	92,557.73	531,424.87	517,949.00	517,949.00	102.60%
10 - ---- 2300 -- ----	LIFE INSURANCE	10,075.98	58,126.18	60,383.00	60,383.00	96.26%
10 - ---- 2400 -- ----	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - ---- 2810 -- ----	EMPLOYER TRS CONTRIBUTION	91,617.07	714,802.42	666,796.00	666,796.00	107.20%
10 - ---- 2820 -- ----	EMPLOYER TRS-THIS CONTRIBUTION	66,550.57	335,536.73	341,612.00	341,612.00	98.22%
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	30,187.52	30,000.00	30,000.00	100.63%
10 - ---- 2--- -- ----	EMPLOYEE BENEFITS	1,853,263.31	10,819,034.58	10,730,021.00	10,730,021.00	100.83%
10 - ---- 3000 -- ----	PURCHASED SERVICES	15,513.80	257,607.24	351,600.00	351,600.00	73.27%
10 - ---- 3001 -- ----	PURCHASED SERVICE	0.00	19,127.38	15,000.00	15,000.00	127.52%
10 - ---- 3100 -- ----	PROFESSIONAL FEES	17,125.22	1,108,101.33	1,078,600.00	1,078,600.00	102.74%
10 - ---- 3102 -- ----	POINT OF SALE SERVICES	8,345.00	110,398.65	100,000.00	100,000.00	110.40%
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	7,237.03	243,777.18	248,662.00	248,662.00	98.04%
10 - ---- 3143 -- ----	MILEAGE REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	0.00%
10 - ---- 3146 -- ----	STUDENT PRESENTATIONS	3,365.00	12,549.09	7,000.00	7,000.00	179.27%
10 - ---- 3150 -- ----	FOOD SERVICE CONTRACT	209,106.56	1,883,198.70	2,100,000.00	2,100,000.00	89.68%
10 - ---- 3161 -- ----	ANNUAL LICENSE RENEWAL	0.00	90,658.43	90,150.00	90,150.00	100.56%
10 - ---- 3162 -- ----	TECHNOLOGY CONSULTANTS/Cyber	3,475.17	32,149.16	26,500.00	26,500.00	121.32%
10 - ---- 3163 -- ----	SOFTWARE LEASE	2,260.40	369,082.71	307,613.00	307,613.00	119.98%
10 - ---- 3169 -- ----	TESTING & ASSESSMENT	20,205.60	120,567.26	135,000.00	135,000.00	89.31%
10 - ---- 3170 -- ----	AUDIT SERVICES	5,300.00	39,167.00	48,500.00	48,500.00	80.76%
10 - ---- 3180 -- ----	LEGAL SERVICES	16,090.38	232,622.33	225,000.00	225,000.00	103.39%
10 - ---- 3190 -- ----	OTHER PROFESSIONAL& TECHNICAL	0.00	2,000.00	1,000.00	1,000.00	200.00%
10 - ---- 3191 -- ----	ATHLETIC REFEREE & JUDGES	21,772.50	97,862.30	76,500.00	76,500.00	127.92%
10 - ---- 3201 -- ----	REPAIR & MAINT	-807.48	73,534.68	89,100.00	89,100.00	82.53%

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10 - - - - - 3211 - - - - -	DOCUMENT SERVICES	1,973.95	24,291.52	15,000.00	15,000.00	161.94%
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	30.90	419,677.75	373,834.00	373,834.00	112.26%
10 - - - - - 3320 - - - - -	STATE COMPETITION	5,424.72	37,847.49	34,000.00	34,000.00	111.32%
10 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	4,669.50	37,525.33	29,750.00	29,750.00	126.14%
10 - - - - - 3401 - - - - -	POSTAGE	1,568.31	28,070.87	29,135.00	29,135.00	96.35%
10 - - - - - 3510 - - - - -	PERSONNEL ADVERTISEMENT	0.00	500.00	0.00	0.00	
10 - - - - - 3520 - - - - -	LEGAL NOTICES	65.82	2,547.82	3,500.00	3,500.00	72.79%
10 - - - - - 3600 - - - - -	PRINTING & BINDING	2,483.23	7,171.23	6,000.00	6,000.00	119.52%
10 - - - - - 3610 - - - - -	COPIER MACHINES	0.00	80,793.36	105,178.00	105,178.00	76.82%
10 - - - - - 3615 - - - - -	PER COPY COST	0.00	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	10,350.00	10,350.00	7,500.00	7,500.00	138.00%
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	5,470.05	19,000.00	19,000.00	28.79%
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	17,132.07	144,977.59	147,500.00	147,500.00	98.29%
10 - - - - - 3905 - - - - -	ATHLETIC OFF SITE FACILITY USE	0.00	15,968.25	17,000.00	17,000.00	93.93%
10 - - - - - 3 - - - - -	PURCHASED SERVICES	372,647.68	6,675,823.25	6,838,458.00	6,838,458.00	97.62%
10 - - - - - 4000 - - - - -	SUPPLIES	1,048.23	32,969.57	12,500.00	12,500.00	263.76%
10 - - - - - 4100 - - - - -	GENERAL SUPPLIES	22,195.66	348,209.07	435,572.00	435,572.00	79.94%
10 - - - - - 4103 - - - - -	ART - GENERAL SUPPLIES	-37.80	26,886.90	27,300.00	27,300.00	98.49%
10 - - - - - 4104 - - - - -	ART - PHOTOGRAPHY	0.00	914.26	2,000.00	2,000.00	45.71%
10 - - - - - 4107 - - - - -	FAMILY CONSUMER SCIENCE	882.98	9,862.95	9,850.00	9,850.00	100.13%
10 - - - - - 4108 - - - - -	NURSING SUPPLIE	806.35	8,259.10	8,713.00	8,713.00	94.79%
10 - - - - - 4109 - - - - -	CONSUMABLES	13.83	8,313.93	12,300.00	12,300.00	67.59%
10 - - - - - 4110 - - - - -	BUSINESS EDUCATION	0.00	1,053.00	850.00	850.00	123.88%
10 - - - - - 4111 - - - - -	MUSIC-BAND	250.88	10,383.08	8,400.00	8,400.00	123.61%

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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	342.94	6,637.62	6,400.00	6,400.00	103.71%
10 - - - - - 4114 - - - - -	PHYSICAL EDUCATION	1,039.65	8,109.80	11,820.00	11,820.00	68.61%
10 - - - - - 4115 - - - - -	MATH	0.00	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	30.69	7,198.08	8,620.00	8,620.00	83.50%
10 - - - - - 4118 - - - - -	SOCIAL STUDIES	0.00	666.61	950.00	950.00	70.17%
10 - - - - - 4119 - - - - -	BUSINESS/VEI CONSUMABLES	15.56	1,762.61	680.00	680.00	259.21%
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	0.00	24,124.67	23,880.00	23,880.00	101.02%
10 - - - - - 4123 - - - - -	CONSUMABLES-PHOTOGRAPHY	0.00	10,964.22	10,875.00	10,875.00	100.82%
10 - - - - - 4124 - - - - -	CONSUMABLES-FCS	1,995.39	20,067.62	19,415.00	19,415.00	103.36%
10 - - - - - 4125 - - - - -	CONSUMABLES-INDUSTRIAL ART	796.38	2,883.37	2,965.00	2,965.00	97.25%
10 - - - - - 4126 - - - - -	CONSUMABLES HEALTH	0.00	4,137.74	4,849.00	4,849.00	85.33%
10 - - - - - 4127 - - - - -	CONSUMABLES WELLNESS	0.00	1,980.00	1,512.00	1,512.00	130.95%
10 - - - - - 4128 - - - - -	CONSUMABLES- DESIGN/FASHION	0.00	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	0.00	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	0.00	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	0.00	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	417.63	4,090.57	4,800.00	4,800.00	85.22%
10 - - - - - 4137 - - - - -	CONSUMABLES-ENGLISH	0.00	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	140.22	832.81	600.00	600.00	138.80%
10 - - - - - 4141 - - - - -	INDUSTRIAL ARTS	0.00	12,182.41	12,200.00	12,200.00	99.86%
10 - - - - - 4143 - - - - -	LITERARY MAGAZINE	0.00	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	0.00	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	4,851.20	18,598.66	22,000.00	22,000.00	84.54%
10 - ---- 4181 -- ----	CO SUPPLIES	-3,215.07	3,764.56	5,175.00	5,175.00	72.75%
10 - ---- 4182 -- ----	GRADUATION SUPPLIES	4,676.44	26,292.28	25,500.00	25,500.00	103.11%
10 - ---- 4201 -- ----	TEXTBOOKS	749,940.41	790,191.15	1,000,000.00	1,000,000.00	79.02%
10 - ---- 4202 -- ----	SUPPLEMENTAL SUPPLIES	0.00	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	0.00	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	0.00	1,819.28	1,200.00	1,200.00	151.61%
10 - ---- 4283 -- ----	CONSUMABLES-SCIENCE	45.19	22,976.96	22,458.00	22,458.00	102.31%
10 - ---- 4290 -- ----	SOCIAL STUDIES	0.00	122.94	300.00	300.00	40.98%
10 - ---- 4300 -- ----	SPEECH SUPPLIES	1,115.21	3,743.33	800.00	800.00	467.92%
10 - ---- 4310 -- ----	TV PRODUCTION	0.00	1,196.81	7,000.00	7,000.00	17.10%
10 - ---- 4311 -- ----	TV PRODUCTION-CONSUMABLES	528.47	1,164.34	775.00	775.00	150.24%
10 - ---- 4330 -- ----	LIBRARY BOOKS	1,042.01	30,022.57	30,849.00	30,849.00	97.32%
10 - ---- 4331 -- ----	CATALOGED MATERIALS	0.00	3,563.31	3,250.00	3,250.00	109.64%
10 - ---- 4332 -- ----	NON-CATALOGED	34.30	7,497.24	7,800.00	7,800.00	96.12%
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	55.30	4,617.46	7,200.00	7,200.00	64.13%
10 - ---- 4710 -- ----	SOFTWARE	0.00	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	789,012.05	1,684,499.45	2,036,533.00	2,036,533.00	82.71%
10 - ---- 5000 -- ----	CAPITALIZED EQUIPMENT	34,038.48	1,202,469.07	1,221,763.00	1,221,763.00	98.42%
10 - ---- 5320 -- ----	NEW EQUIPMENT	0.00	14,722.21	14,000.00	14,000.00	105.16%

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10 - - - - - 5330 -- - - - -	NEW TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 5--- - - - -	CAPITALIZED EQUIPMENT	34,038.48	1,217,191.28	1,237,763.00	1,237,763.00	98.34%
10 - - - - - 6400 -- - - - -	DUES & FEES	-82.00	69,714.73	72,107.00	72,107.00	96.68%
10 - - - - - 6410 -- - - - -	ENTRY FEES	5,000.00	76,665.00	50,200.00	50,200.00	152.72%
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	104,326.27	3,461,699.29	4,037,500.00	4,037,500.00	85.74%
10 - - - - - 6801 -- - - - -	MID VALLEY/GENEVA ESY	70,438.00	142,991.00	70,000.00	70,000.00	204.27%
10 - - - - - 6803 -- - - - -	RESIDENTIAL ROOM & BOARD	19,498.07	227,525.21	250,000.00	250,000.00	91.01%
10 - - - - - 6900 -- - - - -	OTHER OBJECTS	434,968.19	487,997.44	212,350.00	212,350.00	229.81%
10 - - - - - 6901 -- - - - -	CHARACTER COUNTS	0.00	100.00	200.00	200.00	50.00%
10 - - - - - 6--- - - - -	OTHER EXPENSE	634,148.53	6,966,692.67	7,195,857.00	7,195,857.00	96.82%
10 - - - - - 7000 -- - - - -	NON CAPITALIZED EQUIPMENT	17,411.00	51,856.27	1,000.00	1,000.00	5,185.63%
10 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	90.00	43,695.30	64,225.00	64,225.00	68.03%
10 - - - - - 7002 -- - - - -	NEW EQUIPMENT	0.00	40,227.58	53,670.00	53,670.00	74.95%
10 - - - - - 7003 -- - - - -	NEW TECHNOLOGY	813.00	6,150.78	21,950.00	21,950.00	28.02%
10 - - - - - 7004 -- - - - -	REPLACE TECHNOLOGY	-382.00	4,309.31	14,700.00	14,700.00	29.32%
10 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	17,932.00	146,239.24	155,545.00	155,545.00	94.02%
10 - - - - - -----		14,305,804.92	85,260,113.24	86,531,331.00	86,519,998.00	98.54%

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20 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	55,472.00	25,000.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	15,890.27	222,299.03	184,700.00	184,700.00	120.36%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	27,910.13	362,830.85	348,000.00	348,000.00	104.26%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	76.55	207.77	2,050.00	2,050.00	10.14%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	7,300.80	94,910.40	96,500.00	96,500.00	98.35%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	10,384.56	135,000.00	136,000.00	136,000.00	99.26%
20 - - - - - 1720 -- - - - -	CUSTODIAL	215,809.01	2,873,277.39	2,850,115.00	2,850,115.00	100.81%
20 - - - - - 1730 -- - - - -	GROUNDS	29,692.16	361,121.13	360,400.00	360,400.00	100.20%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	0.00	2,113.64	0.00	0.00	
20 - - - - - 1740 -- - - - -	MAINTENANCE	39,518.51	502,395.20	431,000.00	431,000.00	116.57%
20 - - - - - 1750 -- - - - -	HVAC	12,640.00	146,120.00	88,000.00	88,000.00	166.05%
20 - - - - - 1760 -- - - - -	SECURITY	24,915.44	310,200.95	312,000.00	312,000.00	99.42%
20 - - - - - 1762 -- - - - -	Security Intern	0.00	1,832.76	0.00	0.00	
20 - - - - - 1780 -- - - - -	SUMMER WORKERS	9,882.00	84,783.39	60,000.00	60,000.00	141.31%
20 - - - - - 1785 -- - - - -	SUB-CUSTODIAN	6,003.20	9,004.80	125,000.00	125,000.00	7.20%
20 - - - - - 1786 -- - - - -	ON CALL CUSTODIAN	9,017.75	78,867.29	42,000.00	42,000.00	187.78%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	4,913.67	163,520.61	121,200.00	121,200.00	134.92%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	1,060.95	25,558.01	25,000.00	25,000.00	102.23%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	503.91	40,941.79	38,000.00	38,000.00	107.74%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	438.00	13,478.71	12,000.00	12,000.00	112.32%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	157.36	11,089.46	10,000.00	10,000.00	110.89%
20 - - - - - 1 -- - - - -	SALARIES	416,114.27	5,439,553.18	5,297,937.00	5,267,465.00	103.27%
20 - - - - - 2005 -- - - - -	FRINGE BENEFIT EMPLOYR VEH USE	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	39,417.82	470,373.54	491,205.00	491,205.00	95.76%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	51,911.63	592,572.59	562,550.00	562,550.00	105.34%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	1,500.00	3,000.00	3,000.00	50.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	5,697.38	65,884.51	61,247.00	61,247.00	107.57%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	411.52	4,852.33	4,435.00	4,435.00	109.41%

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20 - ---- 2--- -----	EMPLOYEE BENEFITS	97,438.35	1,135,182.97	1,123,437.00	1,123,437.00	101.05%
20 - ---- 3000 -- -----	PURCHASED SERVICES	0.00	9,515.00	17,184.00	17,184.00	55.37%
20 - ---- 3100 -- -----	PROFESSIONAL FEES	10,421.75	40,916.11	60,500.00	60,500.00	67.63%
20 - ---- 3110 -- -----	ARCHITECT FEES	99,672.43	742,029.24	1,300,000.00	1,300,000.00	57.08%
20 - ---- 3112 -- -----	OTHER ENGINEERING FEES	48,513.00	185,369.50	253,440.00	253,440.00	73.14%
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	4,883.84	22,392.46	24,000.00	24,000.00	93.30%
20 - ---- 3201 -- -----	REPAIR & MAINT	103,095.95	478,328.63	421,521.00	421,521.00	113.48%
20 - ---- 3202 -- -----	HVAC SERVICE AGREEMENT	44,719.92	536,639.00	598,000.00	598,000.00	89.74%
20 - ---- 3203 -- -----	VEHICLE REPAIR	2,156.14	60,327.30	55,000.00	55,000.00	109.69%
20 - ---- 3204 -- -----	HVAC REPAIR	10,419.35	339,013.69	440,000.00	440,000.00	77.05%
20 - ---- 3210 -- -----	SANITATION SERVICES	12,462.27	98,856.90	84,650.00	84,650.00	116.78%
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	102.00	1,344.65	8,000.00	8,000.00	16.81%
20 - ---- 3254 -- -----	RENTAL VEHICLES	9,828.95	128,839.00	140,000.00	140,000.00	92.03%
20 - ---- 3291 -- -----	SERVICE AGREEMENT	18,242.65	290,147.89	231,530.00	231,530.00	125.32%
20 - ---- 3321 -- -----	MILEAGE REIMBURSEMENT	54.67	2,261.46	3,000.00	3,000.00	75.38%
20 - ---- 3410 -- -----	TELEPHONES	1,131.80	75,153.27	82,600.00	82,600.00	90.98%
20 - ---- 3420 -- -----	CELL PHONES	0.00	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	24,831.64	137,938.84	116,500.00	116,500.00	118.40%
20 - ---- 3900 -- -----	OTHER PURCHASED SERVICES	0.00	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	390,536.36	3,379,640.23	3,997,725.00	3,997,725.00	84.54%
20 - ---- 4100 -- -----	GENERAL SUPPLIES	0.00	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	16,278.36	405,815.33	487,000.00	487,000.00	83.33%
20 - ---- 4660 -- -----	ELECTRICITY	274,095.34	1,690,257.04	1,817,000.00	1,817,000.00	93.02%
20 - ---- 4930 -- -----	CUSTODIAL SUPPLIES	28,551.91	190,991.01	240,000.00	240,000.00	79.58%

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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	6,486.20	202,946.94	193,250.00	193,250.00	105.02%
20 - - - - - 4950 -- - - - -	HVAC SUPPLIES	-158.36	10,032.65	10,000.00	10,000.00	100.33%
20 - - - - - 4960 -- - - - -	GROUND SUPPLIES	42,400.40	261,972.07	213,000.00	213,000.00	122.99%
20 - - - - - 4--- - - - -	SUPPLIES	<u>367,653.85</u>	<u>2,770,368.95</u>	<u>2,962,750.00</u>	<u>2,962,750.00</u>	<u>93.51%</u>
20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	0.00	473,219.00	607,120.00	607,120.00	77.94%
20 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	40,886.00	116,330.38	208,000.00	208,000.00	55.93%
20 - - - - - 5400 -- - - - -	SITE IMPROVEMENTS	0.00	5,500.00	0.00	0.00	
20 - - - - - 5--- - - - -	CAPITALIZED EQUIPMENT	<u>40,886.00</u>	<u>595,049.38</u>	<u>815,120.00</u>	<u>815,120.00</u>	<u>73.00%</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	6,196.17	14,431.65	75,000.00	75,000.00	19.24%
20 - - - - - 6--- - - - -	OTHER EXPENSE	<u>6,196.17</u>	<u>6,814,951.65</u>	<u>6,876,000.00</u>	<u>6,876,000.00</u>	<u>99.11%</u>
20 - - - - - 7000 -- - - - -	NON CAPITALIZED EQUIPMENT	15,973.50	15,973.50	0.00	0.00	
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	11,508.56	175,959.27	200,000.00	200,000.00	87.98%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	19,432.64	225,107.50	255,000.00	255,000.00	88.28%
20 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	<u>46,914.70</u>	<u>417,040.27</u>	<u>455,000.00</u>	<u>455,000.00</u>	<u>91.66%</u>
20 - - - - - --- - - - -		<u>1,365,739.70</u>	<u>20,551,786.63</u>	<u>21,527,969.00</u>	<u>21,497,497.00</u>	<u>95.60%</u>

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Geneva CUSD 304

Month: June

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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
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	1,330,331.25	2,995,268.75	3,051,751.00	3,051,751.00	98.15%
30 - - - - - 6400 -- - - - -	DUES & FEES	0.00	2,700.00	3,750.00	3,750.00	72.00%
30 - - - - - 6--- - - - -	OTHER EXPENSE	1,330,331.25	14,122,968.75	14,180,501.00	14,180,501.00	99.59%
30 - - - - - - - - - - - - - -		1,330,331.25	14,139,968.75	14,180,501.00	14,180,501.00	99.71%

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40 - - - - - 1100 - - - - -	ADMINISTRATIVE	0.00	0.00	67,900.00	98,600.00	0.00%
40 - - - - - 1412 - - - - -	SPED BUS AIDE	7,058.59	93,989.23	16,788.00	16,788.00	559.86%
40 - - - - - 1413 - - - - -	BUS MONITOR	0.00	0.00	81,856.00	81,856.00	0.00%
40 - - - - - 1500 - - - - -	ADMINISTRATIVE ASSISTANT	3,321.60	43,180.80	0.00	0.00	
40 - - - - - 1810 - - - - -	DIRECTOR OF TRANSPORTATION	7,992.40	103,900.00	112,300.00	112,300.00	92.52%
40 - - - - - 1811 - - - - -	DRIVER SUPERVISOR	2,221.60	28,880.80	28,939.00	28,939.00	99.80%
40 - - - - - 1812 - - - - -	DISPATCHER	2,221.60	28,880.80	0.00	0.00	
40 - - - - - 1814 - - - - -	ASST DIRECTOR-TRANSPORTATION	5,594.56	72,730.00	76,364.00	76,364.00	95.24%
40 - - - - - 1820 - - - - -	BUS DRIVER - REGULAR ROUTES	105,093.32	1,294,027.96	1,197,409.00	1,197,409.00	108.07%
40 - - - - - 1822 - - - - -	SUB-DRIVER	0.00	0.00	1,815.00	1,815.00	0.00%
40 - - - - - 1823 - - - - -	BUS DRIVER-SPED ROUTE	62,552.85	793,696.44	938,296.00	938,296.00	84.59%
40 - - - - - 1824 - - - - -	DRIVER- VOCATIONAL-ROUTE	0.00	0.00	40,241.00	40,241.00	0.00%
40 - - - - - 1825 - - - - -	HOMELESS-MCKINNEY VENTO	1,739.52	14,754.25	9,411.00	9,411.00	156.78%
40 - - - - - 1830 - - - - -	FIELD TRIPS-NON REIMBURSEABLE	1,687.65	35,397.50	22,427.00	22,427.00	157.83%
40 - - - - - 1831 - - - - -	FIELD TRIP INSTRUCTIONAL	11,181.69	52,422.62	53,207.00	53,207.00	98.53%
40 - - - - - 1832 - - - - -	FIELD TRIP ATHLETICS	5,756.72	84,921.11	88,749.00	88,749.00	95.69%
40 - - - - - 1833 - - - - -	FIELD TRIP SPECIAL EDUCATION	282.94	1,842.26	2,189.00	2,189.00	84.16%
40 - - - - - 1840 - - - - -	HEAD BUS MECHANIC	12,800.00	166,400.00	141,657.00	141,657.00	117.47%
40 - - - - - 1841 - - - - -	ASSISTANT BUS MECHANIC	0.00	0.00	5,863.00	5,863.00	0.00%
40 - - - - - 1842 - - - - -	BUS GARAGE MAINTENANCE	1,320.78	18,596.07	4,243.00	4,243.00	438.28%
40 - - - - - 1890 - - - - -	TRANSPORTATION OVERTIME	171.04	14,189.88	22,046.00	22,046.00	64.36%
40 - - - - - 1 - - - - -	SALARIES	230,996.86	2,847,809.72	2,911,700.00	2,942,400.00	96.79%
40 - - - - - 2120 - - - - -	HMO INSURANCE	6,745.58	78,558.32	58,245.00	58,245.00	134.88%
40 - - - - - 2130 - - - - -	PPO INSURANCE	837.40	10,049.08	7,862.00	7,862.00	127.82%
40 - - - - - 2150 - - - - -	HSA-DISTRICT	0.00	750.00	0.00	0.00	
40 - - - - - 2200 - - - - -	DENTAL INSURANCE	485.72	5,796.78	5,256.00	5,256.00	110.29%
40 - - - - - 2300 - - - - -	LIFE INSURANCE	42.12	504.36	472.00	472.00	106.86%
40 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	8,110.82	95,658.54	71,835.00	71,835.00	133.16%
40 - - - - - 3100 - - - - -	PROFESSIONAL FEES	1,220.00	14,004.00	12,200.00	12,200.00	114.79%
40 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	332.52	4,315.46	9,000.00	9,000.00	47.95%

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
40 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	0.00	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	364.94	2,193.42	2,100.00	2,100.00	104.45%
40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	1,050.00	4,680.89	11,000.00	11,000.00	42.55%
40 - - - - - 3301 -- - - - -	HOMELESS TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	0.00%
40 - - - - - 3310 -- - - - -	SPECIAL ED CONTRACT SCVS	13,720.73	69,153.69	50,000.00	50,000.00	138.31%
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	-13,168.84	5,700.00	5,700.00	-231.03%
40 - - - - - 3401 -- - - - -	POSTAGE	0.00	0.00	50.00	50.00	0.00%
40 - - - - - 3420 -- - - - -	CELL PHONES	0.00	0.00	3,000.00	3,000.00	0.00%
40 - - - - - 3610 -- - - - -	COPIER MACHINES	0.00	618.70	700.00	700.00	88.39%
40 - - - - - 3700 -- - - - -	WATER & SEWER	418.54	2,622.85	3,500.00	3,500.00	74.94%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	850.00	92,468.44	81,000.00	81,000.00	114.16%
40 - - - - - 3-- - - - -	PURCHASED SERVICES	18,956.73	201,198.37	206,550.00	205,850.00	97.74%
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	46.98	5,387.86	7,000.00	7,000.00	76.97%
40 - - - - - 4560 -- - - - -	FUEL	15,300.65	286,038.70	260,000.00	260,000.00	110.01%
40 - - - - - 4570 -- - - - -	BUS PARTS	5,262.74	57,839.78	75,000.00	75,000.00	77.12%
40 - - - - - 4650 -- - - - -	NATURAL GAS	417.26	13,342.73	8,500.00	8,500.00	156.97%
40 - - - - - 4660 -- - - - -	ELECTRICITY	974.71	21,432.44	29,500.00	29,500.00	72.65%
40 - - - - - 4-- - - - -	SUPPLIES	22,002.34	384,041.51	380,100.00	380,100.00	101.04%
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	3,203.00	8,000.00	8,000.00	40.04%
40 - - - - - 5-- - - - -	CAPITALIZED EQUIPMENT	0.00	767,003.00	1,408,000.00	1,408,000.00	54.47%
40 - - - - - 6400 -- - - - -	DUES & FEES	0.00	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	0.00	8,157.50	48,000.00	48,000.00	16.99%

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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	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 - --- ---- -----		280,066.75	4,330,833.77	5,036,185.00	5,066,185.00	85.49%

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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
50 - ---- 2710 -- -----	EMPLOYER FICA	75,424.91	937,327.07	1,079,783.00	1,079,783.00	86.81%
50 - ---- 2720 -- -----	EMPLOYER MEDICARE	154,648.18	913,196.67	935,521.00	935,521.00	97.61%
50 - ---- 2730 -- -----	EMPLOYER IMRF	0.00	0.00	551.00	551.00	0.00%
50 - ---- 2--- -- -----	EMPLOYEE BENEFITS	230,073.09	1,850,523.74	2,015,855.00	2,015,855.00	91.80%
50 - ---- ---- -- -----		230,073.09	1,850,523.74	2,015,855.00	2,015,855.00	91.80%

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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	94,916.42	1,236,475.98	1,438,696.00	1,438,696.00	85.94%
51 - --- ---- 2--- -- -----	EMPLOYEE BENEFITS	94,916.42	1,236,475.98	1,438,696.00	1,438,696.00	85.94%
51 - --- ---- -----		94,916.42	1,236,475.98	1,438,696.00	1,438,696.00	85.94%

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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	0.00	7,695,978.45	7,935,706.00	7,935,706.00	96.98%
60 - - - - - 5-- - - - -	CAPITALIZED EQUIPMENT	0.00	7,695,978.45	7,935,706.00	7,935,706.00	96.98%
60 - - - - - - - - - - - - - -		0.00	7,826,118.46	7,935,706.00	7,935,706.00	98.62%

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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:		17,606,932.13	135,337,725.89	138,792,890.00	138,781,085.00	97.52%