

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027
 Month: August
 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	32,841.86	41,050.82	1,095,897.00	1,095,897.00	3.75%
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	0.00	0.00	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	326,685.67	821,877.47	4,040,976.00	4,040,976.00	20.34%
10 - - - - - 1200 -- - - - -	TEACHER	1,739,130.35	1,758,756.67	43,517,619.00	43,517,619.00	4.04%
10 - - - - - 1201 -- - - - -	GELP Paperwork Day	0.00	0.00	7,500.00	7,500.00	0.00%
10 - - - - - 1250 -- - - - -	TEACHER OTHER	80.00	80.00	0.00	0.00	
10 - - - - - 1311 -- - - - -	STIPEND-NON-ATHLETIC	0.00	0.00	1,009,881.00	1,009,881.00	0.00%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	0.00	0.00	1,061,775.00	1,061,775.00	0.00%
10 - - - - - 1313 -- - - - -	STIPEND-COMMITTEE	0.00	0.00	50,000.00	50,000.00	0.00%
10 - - - - - 1314 -- - - - -	STIPEND-MENTOR	0.00	0.00	20,000.00	20,000.00	0.00%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	0.00	0.00	36,000.00	36,000.00	0.00%
10 - - - - - 1321 -- - - - -	SUB-DISTRICT MEETING	949.51	1,349.51	322,000.00	322,000.00	0.42%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 1323 -- - - - -	SUB-SICK	3,997.67	3,997.67	584,000.00	584,000.00	0.68%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	0.00	0.00	4,000.00	4,000.00	0.00%
10 - - - - - 1326 -- - - - -	DETENTION	0.00	0.00	7,830.00	7,830.00	0.00%
10 - - - - - 1327 -- - - - -	PERSONAL	0.00	0.00	103,000.00	103,000.00	0.00%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	960.00	960.00	285,000.00	285,000.00	0.34%
10 - - - - - 1330 -- - - - -	INTERN	0.00	0.00	18,000.00	18,000.00	0.00%
10 - - - - - 1342 -- - - - -	STAFF DEVELOPMENT	0.00	0.00	20,000.00	20,000.00	0.00%
10 - - - - - 1343 -- - - - -	TECHNOLOGY STAFF SALARY	7,096.80	7,096.80	6,837.00	6,837.00	103.80%
10 - - - - - 1345 -- - - - -	IEP MEETING	2,843.76	12,432.10	12,000.00	12,000.00	103.60%
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	336.00	591.00	122,750.00	122,750.00	0.48%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	6,033.00	4,433.00	16,780.00	16,780.00	26.42%
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	144,998.85	146,563.85	2,966,918.00	2,966,918.00	4.94%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	30,444.88	30,444.88	466,243.00	466,243.00	6.53%
10 - - - - - 1421 -- - - - -	PHYSICAL THERAPIST	4,349.18	4,349.18	0.00	0.00	
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	28,502.48	58,029.52	412,502.00	412,502.00	14.07%
10 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	0.00	0.00	50,000.00	50,000.00	0.00%
10 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	0.00	0.00	115,000.00	115,000.00	0.00%
10 - - - - - 1435 -- - - - -	DATA APPLICATION SPECIALIST	18,551.08	46,377.70	241,200.00	241,200.00	19.23%
10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	3,738.84	3,738.84	77,000.00	77,000.00	4.86%

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10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	414.38	414.38	264,105.00	264,105.00	0.16%
10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	20,867.80	52,169.50	343,361.00	343,361.00	15.19%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	77,050.51	179,705.55	859,019.00	859,019.00	20.92%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	46,505.78	46,505.78	545,610.00	545,610.00	8.52%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	3,832.00	9,580.00	50,008.00	50,008.00	19.16%
10 - - - - - 1551 -- - - - -	RECEPTIONIST SUB	154.72	154.72	0.00	0.00	
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,710.38	3,710.38	42,874.00	42,874.00	8.65%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	625.14	1,192.31	4,000.00	4,000.00	29.81%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	5,092.80	12,732.00	66,462.00	66,462.00	19.16%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	11,846.40	29,616.00	155,600.00	155,600.00	19.03%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,969.60	14,924.00	77,904.00	77,904.00	19.16%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	10,715.20	26,350.75	146,079.00	146,079.00	18.04%
10 - - - - - 1650 -- - - - -	COORDINATOR	24,849.32	62,123.30	317,367.00	317,367.00	19.57%
10 - - - - - 1651 -- - - - -	FACILITATOR	32,931.30	32,931.30	348,400.00	348,400.00	9.45%
10 - - - - - 1660 -- - - - -	STUDENT SERVICES SPECIALIST	5,443.20	13,608.00	0.00	0.00	
10 - - - - - 1690 -- - - - -	SPECIALISTS OVERTIME	0.00	71.98	1,100.00	1,100.00	6.54%
10 - - - - - 1910 -- - - - -	SUMMER SCHOOL TEACHER	0.00	18,559.76	12,250.00	12,250.00	151.51%
10 - - - - - 1911 -- - - - -	SUMMER TESTING & ASSESSMENT	0.00	0.00	9,400.00	9,400.00	0.00%
10 - - - - - 1920 -- - - - -	SUMMER DRIVERS EDUCATION	0.00	4,080.24	3,500.00	3,500.00	116.58%
10 - - - - - 1930 -- - - - -	SUMMER CURRICULUM	17,480.00	24,880.00	8,000.00	8,000.00	311.00%
10 - - - - - 1950 -- - - - -	SUMMER ATHLETICS	-122,355.50	-34,829.00	80,300.00	80,300.00	-43.37%
10 - - - - - 1960 -- - - - -	SUMMER BAND	0.00	0.00	5,500.00	5,500.00	0.00%
10 - - - - - 1--- - - - -	SALARIES	2,496,672.96	3,440,609.96	60,012,747.00	60,012,747.00	5.73%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	0.00	200.00	200.00	0.00%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	170,574.67	200,073.99	3,562,527.00	3,562,527.00	5.62%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	330,145.05	419,398.73	6,476,403.00	6,476,403.00	6.48%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	496.35	2,127.23	16,000.00	16,000.00	13.30%
10 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	29,615.00	29,615.00	0.00%
10 - - - - - 2190 -- - - - -	INSURANCE CONSULTANT	896.26	1,796.50	11,500.00	11,500.00	15.62%

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10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	28,695.03	35,760.88	594,534.00	594,534.00	6.01%
10 - - - - - 2300 -- - - - -	LIFE INSURANCE	3,008.89	3,824.83	58,505.00	58,505.00	6.54%
10 - - - - - 2400 -- - - - -	TUITION REIMBURSEMENT	0.00	0.00	4,000.00	4,000.00	0.00%
10 - - - - - 2401 -- - - - -	Teacher Dual Credit Courses	0.00	0.00	75,000.00	75,000.00	0.00%
10 - - - - - 2710 -- - - - -	EMPLOYER FICA	0.00	0.00	1,084.00	1,084.00	0.00%
10 - - - - - 2810 -- - - - -	EMPLOYER TRS CONTRIBUTION	48,443.55	99,635.24	662,518.00	662,518.00	15.04%
10 - - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	14,472.14	18,625.44	376,781.00	376,781.00	4.94%
10 - - - - - 2830 -- - - - -	EMPLOYER TRS FEDERAL FUNDS	0.00	0.00	1,926.00	1,926.00	0.00%
10 - - - - - 2840 -- - - - -	EMPLOYER TRS FEES	0.00	0.00	2,115.00	2,115.00	0.00%
10 - - - - - 2900 -- - - - -	OTHER EMPLOYEE BENEFITS	54,075.56	88,984.24	45,000.00	45,000.00	197.74%
10 - - - - - 2920 -- - - - -	UNEMPLOYMENT INSURANCE	0.00	0.00	31,000.00	31,000.00	0.00%
10 - - - - - 2-- - - - -	EMPLOYEE BENEFITS	650,807.50	870,227.08	11,948,708.00	11,948,708.00	7.28%
10 - - - - - 3000 -- - - - -	PURCHASED SERVICES	46,552.20	46,552.20	450,730.00	450,730.00	10.33%
10 - - - - - 3001 -- - - - -	PURCHASED SERVICE	0.00	0.00	300.00	300.00	0.00%
10 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	244,715.96	247,026.62	1,278,600.00	1,278,600.00	19.32%
10 - - - - - 3102 -- - - - -	POINT OF SALE SERVICES	15,658.79	18,640.00	110,000.00	110,000.00	16.95%
10 - - - - - 3140 -- - - - -	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 3141 -- - - - -	INSERVICE	0.00	97.94	2,200.00	2,200.00	4.45%
10 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	47,698.99	58,608.64	302,837.00	302,837.00	19.35%
10 - - - - - 3146 -- - - - -	STUDENT PRESENTATIONS	12,554.00	12,554.00	15,000.00	15,000.00	83.69%
10 - - - - - 3150 -- - - - -	FOOD SERVICE CONTRACT	0.00	6,319.91	2,150,000.00	2,150,000.00	0.29%
10 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	194.27	97,797.37	94,765.00	94,765.00	103.20%
10 - - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	948.15	4,525.25	35,600.00	35,600.00	12.71%
10 - - - - - 3163 -- - - - -	SOFTWARE LEASE	100,190.06	163,725.95	327,500.00	327,500.00	49.99%
10 - - - - - 3169 -- - - - -	TESTING & ASSESSMENT	0.00	3,270.00	165,000.00	165,000.00	1.98%
10 - - - - - 3170 -- - - - -	AUDIT SERVICES	12,720.00	12,720.00	48,500.00	48,500.00	26.23%
10 - - - - - 3180 -- - - - -	LEGAL SERVICES	8,299.57	14,236.36	230,000.00	230,000.00	6.19%
10 - - - - - 3190 -- - - - -	OTHER PROFESSIONAL& TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	6,244.00	-9,198.00	83,000.00	83,000.00	-11.08%

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10 - - - - - 3201 - - - - -	REPAIR & MAINT	4,838.74	6,297.87	96,100.00	96,100.00	6.55%
10 - - - - - 3211 - - - - -	DOCUMENT SERVICES	2,255.14	3,761.72	24,300.00	24,300.00	15.48%
10 - - - - - 3230 - - - - -	REPAIR & MAINT	0.00	0.00	1,750.00	1,750.00	0.00%
10 - - - - - 3291 - - - - -	SERVICE AGREEMENT	139,473.29	260,450.54	522,000.00	522,000.00	49.89%
10 - - - - - 3320 - - - - -	STATE COMPETITION	0.00	28.03	30,000.00	30,000.00	0.09%
10 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	0.00	891.83	27,045.00	27,045.00	3.30%
10 - - - - - 3401 - - - - -	POSTAGE	4,261.01	9,079.58	28,556.00	28,556.00	31.80%
10 - - - - - 3510 - - - - -	PERSONNEL ADVERTISEMENT	135.79	6,442.56	500.00	500.00	1,288.51%
10 - - - - - 3520 - - - - -	LEGAL NOTICES	124.84	124.84	3,100.00	3,100.00	4.03%
10 - - - - - 3600 - - - - -	PRINTING & BINDING	2,660.00	3,303.44	9,100.00	9,100.00	36.30%
10 - - - - - 3610 - - - - -	COPIER MACHINES	10,582.60	17,355.38	140,769.00	140,769.00	12.33%
10 - - - - - 3615 - - - - -	PER COPY COST	498.95	7,045.73	106,771.00	106,771.00	6.60%
10 - - - - - 3810 - - - - -	PROPERTY/LIABILITY INSUR	0.00	624,421.00	618,761.00	618,761.00	100.91%
10 - - - - - 3820 - - - - -	TREASURER BOND	0.00	0.00	10,350.00	10,350.00	0.00%
10 - - - - - 3830 - - - - -	SCHOOL BOARD LEGAL LIABILITY	0.00	18,750.00	28,671.00	28,671.00	65.40%
10 - - - - - 3840 - - - - -	WORKERS COMPENSATION	0.00	430,472.00	430,472.00	430,472.00	100.00%
10 - - - - - 3850 - - - - -	CRIMINAL BACKGROUND CHECKS	680.00	2,080.00	15,000.00	15,000.00	13.87%
10 - - - - - 3860 - - - - -	STUDENT ACCIDENT INSURANCE	0.00	27,675.00	26,706.00	26,706.00	103.63%
10 - - - - - 3870 - - - - -	APPRAISAL - BLDG CONTENTS	3,000.00	3,000.00	5,000.00	5,000.00	60.00%
10 - - - - - 3900 - - - - -	OTHER PURCHASED SERVICES	1,130.00	1,805.10	191,500.00	191,500.00	0.94%
10 - - - - - 3901 - - - - -	NEGOTIATION EXP	0.00	0.00	400.00	400.00	0.00%
10 - - - - - 3905 - - - - -	ATHLETIC OFF SITE FACILITY USE	-1,420.00	14,050.81	16,000.00	16,000.00	87.82%
10 - - - - - 3 - - - - -	PURCHASED SERVICES	663,996.35	2,113,911.67	7,632,883.00	7,632,883.00	27.69%
10 - - - - - 4000 - - - - -	SUPPLIES	-242.70	-186.74	5,500.00	5,500.00	-3.40%
10 - - - - - 4100 - - - - -	GENERAL SUPPLIES	29,719.90	77,272.76	422,527.00	422,527.00	18.29%
10 - - - - - 4103 - - - - -	ART - GENERAL SUPPLIES	5,732.88	5,822.57	25,800.00	25,800.00	22.57%
10 - - - - - 4104 - - - - -	ART - PHOTOGRAPHY	0.00	0.00	2,250.00	2,250.00	0.00%
10 - - - - - 4107 - - - - -	FAMILY CONSUMER SCIENCE	0.00	55.11	10,050.00	10,050.00	0.55%
10 - - - - - 4108 - - - - -	NURSING SUPPLIE	263.35	263.35	9,678.00	9,678.00	2.72%
10 - - - - - 4109 - - - - -	CONSUMABLES	513.11	513.11	12,075.00	12,075.00	4.25%
10 - - - - - 4110 - - - - -	BUSINESS EDUCATION	0.00	0.00	800.00	800.00	0.00%

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10 - - - - - 4111 - - - - -	MUSIC-BAND	2,021.39	2,021.39	4,400.00	4,400.00	45.94%
10 - - - - - 4112 - - - - -	MUSIC-ORCHESTRA	0.00	0.00	2,600.00	2,600.00	0.00%
10 - - - - - 4113 - - - - -	MUSIC-VOCAL	544.78	-157.22	6,534.00	6,534.00	-2.41%
10 - - - - - 4114 - - - - -	PHYSICAL EDUCATION	1,273.39	1,273.39	11,943.00	11,943.00	10.66%
10 - - - - - 4115 - - - - -	MATH	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 4116 - - - - -	STUDENT COUNCIL	0.00	0.00	500.00	500.00	0.00%
10 - - - - - 4117 - - - - -	SCIENCE	0.00	2,478.05	8,620.00	8,620.00	28.75%
10 - - - - - 4118 - - - - -	SOCIAL STUDIES	0.00	0.00	950.00	950.00	0.00%
10 - - - - - 4119 - - - - -	BUSINESS/VEI CONSUMABLES	0.00	0.00	660.00	660.00	0.00%
10 - - - - - 4120 - - - - -	COPIER PAPER	0.00	65,638.00	74,212.00	74,212.00	88.45%
10 - - - - - 4121 - - - - -	WORKBOOKS	2,796.58	9,534.09	22,816.00	22,816.00	41.79%
10 - - - - - 4122 - - - - -	CONSUMABLES-ART	7,715.47	7,723.46	24,580.00	24,580.00	31.42%
10 - - - - - 4123 - - - - -	CONSUMABLES-PHOTOGRAPHY	3,539.06	3,539.06	11,900.00	11,900.00	29.74%
10 - - - - - 4124 - - - - -	CONSUMABLES-FCS	0.00	0.00	19,657.00	19,657.00	0.00%
10 - - - - - 4125 - - - - -	CONSUMABLES-INDUSTRIAL ART	940.67	881.68	2,605.00	2,605.00	33.85%
10 - - - - - 4126 - - - - -	CONSUMABLES HEALTH	0.00	0.00	7,218.00	7,218.00	0.00%
10 - - - - - 4127 - - - - -	CONSUMABLES WELLNESS	0.00	0.00	684.00	684.00	0.00%
10 - - - - - 4128 - - - - -	CONSUMABLES- DESIGN/FASHION	33.49	33.49	3,823.00	3,823.00	0.88%
10 - - - - - 4129 - - - - -	CONSUMABLES -WOODS	272.75	272.75	22,120.00	22,120.00	1.23%
10 - - - - - 4130 - - - - -	DRAMA	0.00	0.00	2,950.00	2,950.00	0.00%
10 - - - - - 4131 - - - - -	MUSIC-GENERAL SUPPLIES	0.00	0.00	300.00	300.00	0.00%
10 - - - - - 4132 - - - - -	MUSIC-PERFORMING SUPPLIES	3,550.00	4,157.20	8,500.00	8,500.00	48.91%
10 - - - - - 4133 - - - - -	CONSUMABLES MUSIC	0.00	0.00	17,304.00	17,304.00	0.00%
10 - - - - - 4134 - - - - -	CONSUMABLES PLTW	0.00	0.00	2,760.00	2,760.00	0.00%
10 - - - - - 4135 - - - - -	CONSUMABLES TEACHER EDUCATION	0.00	0.00	1,658.00	1,658.00	0.00%
10 - - - - - 4136 - - - - -	CONSUMABLES PRESCHOOL	8.43	8.43	4,800.00	4,800.00	0.18%
10 - - - - - 4137 - - - - -	CONSUMABLES-ENGLISH	0.00	0.00	18,370.00	18,370.00	0.00%
10 - - - - - 4138 - - - - -	CONSUMABLE MATH AP STATS	0.00	0.00	1,568.00	1,568.00	0.00%
10 - - - - - 4139 - - - - -	CONSUMABLE DRIVERS EDUCATION	0.00	0.00	30,100.00	30,100.00	0.00%
10 - - - - - 4140 - - - - -	DRIVERS EDUCATION	0.00	200.00	600.00	600.00	33.33%
10 - - - - - 4141 - - - - -	INDUSTRIAL ARTS	95.07	591.09	12,700.00	12,700.00	4.65%

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10 - ---- 4143 -- ----	LITERARY MAGAZINE	0.00	0.00	1,800.00	1,800.00	0.00%
10 - ---- 4144 -- ----	NEWSPAPER	0.00	0.00	500.00	500.00	0.00%
10 - ---- 4145 -- ----	SCHOLASTIC BOWL SUPPLIES	0.00	0.00	750.00	750.00	0.00%
10 - ---- 4146 -- ----	UNIFORMS ATHLETICS	2,973.60	2,973.60	8,000.00	8,000.00	37.17%
10 - ---- 4150 -- ----	ENGLISH	11,765.38	11,765.38	3,400.00	3,400.00	346.04%
10 - ---- 4170 -- ----	FOREIGN LANGUAGE	0.00	0.00	700.00	700.00	0.00%
10 - ---- 4180 -- ----	OFFICE SUPPLIES	4,917.82	8,162.60	30,800.00	30,800.00	26.50%
10 - ---- 4181 -- ----	CO SUPPLIES	623.73	1,017.54	5,175.00	5,175.00	19.66%
10 - ---- 4182 -- ----	GRADUATION SUPPLIES	0.00	17,002.80	24,500.00	24,500.00	69.40%
10 - ---- 4201 -- ----	TEXTBOOKS	90,087.62	110,432.62	263,000.00	263,000.00	41.99%
10 - ---- 4202 -- ----	SUPPLEMENTAL SUPPLIES	936.23	1,292.23	20,000.00	20,000.00	6.46%
10 - ---- 4203 -- ----	PE LOCKER LOCK	0.00	4,886.00	3,250.00	3,250.00	150.34%
10 - ---- 4280 -- ----	SCIENCE	0.00	0.00	9,500.00	9,500.00	0.00%
10 - ---- 4281 -- ----	CONSUMABLES-HORTICULTURE	0.00	0.00	925.00	925.00	0.00%
10 - ---- 4283 -- ----	CONSUMABLES-SCIENCE	1,492.02	1,613.60	24,004.00	24,004.00	6.72%
10 - ---- 4290 -- ----	SOCIAL STUDIES	0.00	0.00	300.00	300.00	0.00%
10 - ---- 4300 -- ----	SPEECH SUPPLIES	0.00	531.15	88.00	88.00	603.58%
10 - ---- 4310 -- ----	TV PRODUCTION	0.00	0.00	7,000.00	7,000.00	0.00%
10 - ---- 4311 -- ----	TV PRODUCTION-CONSUMABLES	-515.00	-515.00	500.00	500.00	-103.00%
10 - ---- 4330 -- ----	LIBRARY BOOKS	1,658.79	1,658.79	30,399.00	30,399.00	5.46%
10 - ---- 4331 -- ----	CATALOGED MATERIALS	214.88	214.88	3,230.00	3,230.00	6.65%
10 - ---- 4332 -- ----	NON-CATALOGED	214.76	2,361.02	7,222.00	7,222.00	32.69%
10 - ---- 4401 -- ----	LIBRARY-PERIODICALS	0.00	0.00	4,880.00	4,880.00	0.00%
10 - ---- 4410 -- ----	PROFESSIONAL RESOURCES	0.00	0.00	5,000.00	5,000.00	0.00%
10 - ---- 4700 -- ----	TECHNOLOGY SUPPLIES	190.95	190.95	13,200.00	13,200.00	1.45%
10 - ---- 4710 -- ----	SOFTWARE	791.71	791.71	7,000.00	7,000.00	11.31%
10 - ---- 4901 -- ----	NEGOTIATION EXP	0.00	0.00	500.00	500.00	0.00%
10 - ---- 4--- -- ----	SUPPLIES	174,130.11	346,314.89	1,292,935.00	1,292,935.00	26.79%
10 - ---- 5000 -- ----	CAPITALIZED EQUIPMENT	0.00	509,723.02	1,188,183.00	1,188,183.00	42.90%
10 - ---- 5320 -- ----	NEW EQUIPMENT	0.00	0.00	17,336.00	17,336.00	0.00%
10 - ---- 5--- -- ----	CAPITALIZED EQUIPMENT	0.00	509,723.02	1,205,519.00	1,205,519.00	42.28%

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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
10 - - - - - 6400 -- - - - -	DUES & FEES	1,083.95	15,355.16	75,052.00	75,052.00	20.46%
10 - - - - - 6410 -- - - - -	ENTRY FEES	20,590.00	21,180.00	51,000.00	51,000.00	41.53%
10 - - - - - 6411 -- - - - -	ENTRY FEES NON ATHLETIC	0.00	0.00	3,500.00	3,500.00	0.00%
10 - - - - - 6600 -- - - - -	TRANSFERS	0.00	0.00	2,500,000.00	2,500,000.00	0.00%
10 - - - - - 6800 -- - - - -	TUITION	43,838.13	1,546,772.19	3,677,500.00	3,677,500.00	42.06%
10 - - - - - 6801 -- - - - -	MID VALLEY/GENEVA ESY	0.00	0.00	70,000.00	70,000.00	0.00%
10 - - - - - 6803 -- - - - -	RESIDENTIAL ROOM & BOARD	0.00	15,724.25	250,000.00	250,000.00	6.29%
10 - - - - - 6900 -- - - - -	OTHER OBJECTS	2,134.14	3,004.47	209,350.00	209,350.00	1.44%
10 - - - - - 6901 -- - - - -	CHARACTER COUNTS	0.00	0.00	100.00	100.00	0.00%
10 - - - - - 6--- - - - -	OTHER EXPENSE	67,646.22	1,602,036.07	6,836,502.00	6,836,502.00	23.43%
10 - - - - - 7000 -- - - - -	NON CAPITALIZED EQUIPMENT	0.00	158,592.00	6,000.00	6,000.00	2,643.20%
10 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	0.00	34,261.03	109,782.00	109,782.00	31.21%
10 - - - - - 7002 -- - - - -	NEW EQUIPMENT	771.86	771.86	20,558.00	20,558.00	3.75%
10 - - - - - 7003 -- - - - -	NEW TECHNOLOGY	13,020.50	13,092.50	16,600.00	16,600.00	78.87%
10 - - - - - 7004 -- - - - -	REPLACE TECHNOLOGY	-80.00	459.00	11,000.00	11,000.00	4.17%
10 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	13,712.36	207,176.39	163,940.00	163,940.00	126.37%
10 - - - - - -----		4,066,965.50	9,089,999.08	89,093,234.00	89,093,234.00	10.20%

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20 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	128,000.00	128,000.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	17,050.33	40,503.13	239,829.00	239,829.00	16.89%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	29,303.90	73,259.75	367,921.00	367,921.00	19.91%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	0.00	314.94	750.00	750.00	41.99%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	4,062.40	10,156.00	48,275.00	48,275.00	21.04%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	10,803.12	27,007.80	135,500.00	135,500.00	19.93%
20 - - - - - 1720 -- - - - -	CUSTODIAL	231,169.44	574,939.51	2,877,150.00	2,877,150.00	19.98%
20 - - - - - 1730 -- - - - -	GROUNDS	31,800.57	78,854.51	347,500.00	347,500.00	22.69%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	0.00	2,007.76	2,000.00	2,000.00	100.39%
20 - - - - - 1740 -- - - - -	MAINTENANCE	37,848.68	98,082.30	513,473.00	513,473.00	19.10%
20 - - - - - 1750 -- - - - -	HVAC	13,266.28	33,079.69	151,760.00	151,760.00	21.80%
20 - - - - - 1760 -- - - - -	SECURITY	23,983.92	61,378.45	313,775.00	313,775.00	19.56%
20 - - - - - 1780 -- - - - -	SUMMER WORKERS	30,888.00	80,253.00	79,000.00	79,000.00	101.59%
20 - - - - - 1785 -- - - - -	SUB-CUSTODIAN	9,001.46	17,603.69	10,000.00	10,000.00	176.04%
20 - - - - - 1786 -- - - - -	ON CALL CUSTODIAN	6,714.39	16,987.49	82,100.00	82,100.00	20.69%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	31.64	3,469.08	106,800.00	106,800.00	3.25%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	980.27	1,451.87	22,500.00	22,500.00	6.45%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	2,240.88	3,037.76	38,000.00	38,000.00	7.99%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	127.36	127.36	12,000.00	12,000.00	1.06%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	0.00	453.31	10,250.00	10,250.00	4.42%
20 - - - - - 1 - - - - -	SALARIES	449,272.64	1,122,967.40	5,487,083.00	5,487,083.00	20.47%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	43,561.52	82,416.88	522,964.00	522,964.00	15.76%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	57,275.42	110,101.50	610,715.00	610,715.00	18.03%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	1,500.00	1,500.00	0.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	5,966.64	11,668.82	65,275.00	65,275.00	17.88%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	402.68	818.72	4,827.00	4,827.00	16.96%
20 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	107,206.26	205,005.92	1,205,281.00	1,205,281.00	17.01%
20 - - - - - 3000 -- - - - -	PURCHASED SERVICES	0.00	0.00	18,000.00	18,000.00	0.00%

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20 - - - - - 3100 - - - - -	PROFESSIONAL FEES	10,253.90	12,100.30	153,880.00	153,880.00	7.86%
20 - - - - - 3110 - - - - -	ARCHITECT FEES	288,101.76	288,101.76	852,720.00	852,720.00	33.79%
20 - - - - - 3112 - - - - -	OTHER ENGINEERING FEES	24,600.00	34,300.00	295,000.00	295,000.00	11.63%
20 - - - - - 3141 - - - - -	INSERVICE	0.00	0.00	1,200.00	1,200.00	0.00%
20 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	8,336.35	8,809.84	20,000.00	20,000.00	44.05%
20 - - - - - 3163 - - - - -	SOFTWARE LEASE	4,202.07	16,240.20	25,000.00	25,000.00	64.96%
20 - - - - - 3201 - - - - -	REPAIR & MAINT	61,993.97	86,002.56	473,578.00	473,578.00	18.16%
20 - - - - - 3202 - - - - -	HVAC SERVICE AGREEMENT	94,629.80	94,629.80	578,000.00	578,000.00	16.37%
20 - - - - - 3203 - - - - -	VEHICLE REPAIR	7,380.00	14,324.68	60,000.00	60,000.00	23.87%
20 - - - - - 3204 - - - - -	HVAC REPAIR	31,039.61	43,255.31	400,000.00	400,000.00	10.81%
20 - - - - - 3210 - - - - -	SANITATION SERVICES	9,318.58	22,591.40	96,888.00	96,888.00	23.32%
20 - - - - - 3251 - - - - -	RENTAL EQUIPMENT	0.00	0.00	6,500.00	6,500.00	0.00%
20 - - - - - 3252 - - - - -	RENTAL UNIFORM	0.00	2,622.85	7,490.00	7,490.00	35.02%
20 - - - - - 3254 - - - - -	RENTAL VEHICLES	9,828.95	19,657.90	146,000.00	146,000.00	13.46%
20 - - - - - 3291 - - - - -	SERVICE AGREEMENT	29,115.99	114,926.16	261,875.00	261,875.00	43.89%
20 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	0.00	0.00	3,000.00	3,000.00	0.00%
20 - - - - - 3410 - - - - -	TELEPHONES	5,342.54	9,294.40	77,600.00	77,600.00	11.98%
20 - - - - - 3420 - - - - -	CELL PHONES	5,215.29	15,271.98	60,000.00	60,000.00	25.45%
20 - - - - - 3520 - - - - -	LEGAL NOTICES	0.00	0.00	600.00	600.00	0.00%
20 - - - - - 3700 - - - - -	WATER & SEWER	8,455.17	13,210.77	129,470.00	129,470.00	10.20%
20 - - - - - 3900 - - - - -	OTHER PURCHASED SERVICES	0.00	0.00	50,000.00	50,000.00	0.00%
20 - - - - - 3 - - - - -	PURCHASED SERVICES	597,813.98	795,339.91	3,716,801.00	3,716,801.00	21.40%
20 - - - - - 4100 - - - - -	GENERAL SUPPLIES	0.00	263.25	11,000.00	11,000.00	2.39%
20 - - - - - 4180 - - - - -	OFFICE SUPPLIES	71.81	151.05	2,605.00	2,605.00	5.80%
20 - - - - - 4650 - - - - -	NATURAL GAS	12,071.46	12,098.28	429,000.00	429,000.00	2.82%
20 - - - - - 4660 - - - - -	ELECTRICITY	118,861.73	142,754.76	1,862,900.00	1,862,900.00	7.66%
20 - - - - - 4930 - - - - -	CUSTODIAL SUPPLIES	12,455.75	20,671.06	251,000.00	251,000.00	8.24%
20 - - - - - 4940 - - - - -	MAINTENANCE SUPPLIES	37,646.81	45,730.54	227,000.00	227,000.00	20.15%
20 - - - - - 4950 - - - - -	HVAC SUPPLIES	3,632.89	4,849.39	10,000.00	10,000.00	48.49%
20 - - - - - 4960 - - - - -	GROUND SUPPLIES	1,785.48	3,579.23	235,000.00	235,000.00	1.52%
20 - - - - - 4 - - - - -	SUPPLIES	186,525.93	230,097.56	3,028,505.00	3,028,505.00	7.60%

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20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	
20 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	0.00	8,145.00	87,500.00	87,500.00	9.31%
20 - - - - - 5--- - - - -	CAPITALIZED EQUIPMENT	0.00	8,145.00	87,500.00	87,500.00	9.31%
20 - - - - - 6400 -- - - - -	DUES & FEES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 6600 -- - - - -	TRANSFERS	0.00	0.00	7,700,000.00	7,700,000.00	0.00%
20 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%
20 - - - - - 6--- - - - -	OTHER EXPENSE	0.00	0.00	7,741,000.00	7,741,000.00	0.00%
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	8,150.00	13,516.51	250,000.00	250,000.00	5.41%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	841.13	52,164.12	300,000.00	300,000.00	17.39%
20 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	8,991.13	65,680.63	550,000.00	550,000.00	11.94%
20 - - - - - - - - - - - - - -		1,349,809.94	2,427,236.42	21,816,170.00	21,816,170.00	11.13%

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30 - ---- 6100 -- -----	REDEMPTION OF PRINCIPAL	0.00	0.00	11,710,000.00	11,710,000.00	0.00%
30 - ---- 6200 -- -----	INTEREST	0.00	0.00	2,742,169.00	2,742,169.00	0.00%
30 - ---- 6400 -- -----	DUES & FEES	0.00	0.00	4,000.00	4,000.00	0.00%
30 - ---- 6--- -- -----	OTHER EXPENSE	0.00	0.00	14,456,169.00	14,456,169.00	0.00%
30 - ---- ---- -- -----		0.00	0.00	14,456,169.00	14,456,169.00	0.00%

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40 - - - - - 1412 -- - - - -	SPED BUS AIDE	1,173.40	7,497.52	115,000.00	115,000.00	6.52%
40 - - - - - 1500 -- - - - -	ADMINISTRATIVE ASSISTANT	3,488.00	8,720.00	45,519.00	45,519.00	19.16%
40 - - - - - 1810 -- - - - -	DIRECTOR OF TRANSPORTATION	8,314.40	20,786.00	108,087.00	108,087.00	19.23%
40 - - - - - 1811 -- - - - -	DRIVER SUPERVISOR	2,321.60	5,804.00	30,386.00	30,386.00	19.10%
40 - - - - - 1812 -- - - - -	DISPATCHER	2,321.60	5,804.00	30,386.00	30,386.00	19.10%
40 - - - - - 1814 -- - - - -	ASST DIRECTOR-TRANSPORTATION	5,820.08	14,550.20	75,660.00	75,660.00	19.23%
40 - - - - - 1820 -- - - - -	BUS DRIVER - REGULAR ROUTES	12,965.47	14,610.35	1,093,412.00	1,093,412.00	1.34%
40 - - - - - 1823 -- - - - -	BUS DRIVER-SPED ROUTE	6,903.23	51,528.60	725,000.00	725,000.00	7.11%
40 - - - - - 1824 -- - - - -	DRIVER- VOCATIONAL-ROUTE	223.83	223.83	0.00	0.00	
40 - - - - - 1825 -- - - - -	HOMELESS-MCKINNEY VENTO	0.00	0.00	9,693.00	9,693.00	0.00%
40 - - - - - 1830 -- - - - -	FIELD TRIPS-NON REIMBURSEABLE	3,476.33	12,038.70	23,436.00	23,436.00	51.37%
40 - - - - - 1831 -- - - - -	FIELD TRIP INSTRUCTIONAL	0.00	0.00	55,601.00	55,601.00	0.00%
40 - - - - - 1832 -- - - - -	FIELD TRIP ATHLETICS	308.49	359.27	75,000.00	75,000.00	0.48%
40 - - - - - 1833 -- - - - -	FIELD TRIP SPECIAL EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00%
40 - - - - - 1840 -- - - - -	HEAD BUS MECHANIC	13,376.00	33,440.00	172,900.00	172,900.00	19.34%
40 - - - - - 1842 -- - - - -	BUS GARAGE MAINTENANCE	1,609.63	2,362.99	18,250.00	18,250.00	12.95%
40 - - - - - 1890 -- - - - -	TRANSPORTATION OVERTIME	0.00	0.00	11,000.00	11,000.00	0.00%
40 - - - - - 1 - - - - -	SALARIES	62,302.06	177,725.46	2,590,330.00	2,590,330.00	6.86%
40 - - - - - 2120 -- - - - -	HMO INSURANCE	7,413.40	14,158.98	80,000.00	80,000.00	17.70%
40 - - - - - 2130 -- - - - -	PPO INSURANCE	883.08	1,720.48	12,000.00	12,000.00	14.34%
40 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	750.00	750.00	0.00%
40 - - - - - 2200 -- - - - -	DENTAL INSURANCE	545.58	1,031.30	5,850.00	5,850.00	17.63%
40 - - - - - 2300 -- - - - -	LIFE INSURANCE	43.26	85.38	540.00	540.00	15.81%
40 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	8,885.32	16,996.14	99,140.00	99,140.00	17.14%
40 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	2,800.00	2,800.00	14,000.00	14,000.00	20.00%
40 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	125.00	1,113.71	7,000.00	7,000.00	15.91%
40 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	112.00	211.00	2,500.00	2,500.00	8.44%
40 - - - - - 3163 -- - - - -	SOFTWARE LEASE	0.00	0.00	31,000.00	31,000.00	0.00%
40 - - - - - 3201 -- - - - -	REPAIR & MAINT	0.00	0.00	2,500.00	2,500.00	0.00%
40 - - - - - 3210 -- - - - -	SANITATION SERVICES	152.03	304.06	2,100.00	2,100.00	14.48%

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40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	155.79	155.79	5,000.00	5,000.00	3.12%
40 - - - - - 3301 -- - - - -	HOMELESS TRANSPORTATION	0.00	0.00	1,500.00	1,500.00	0.00%
40 - - - - - 3310 -- - - - -	SPECIAL ED CONTRACT SCVS	0.00	0.00	50,000.00	50,000.00	0.00%
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	0.00	500.00	8,000.00	8,000.00	6.25%
40 - - - - - 3610 -- - - - -	COPIER MACHINES	32.04	84.14	775.00	775.00	10.86%
40 - - - - - 3700 -- - - - -	WATER & SEWER	451.99	809.85	6,225.00	6,225.00	13.01%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	1,200.00	83,540.00	77,000.00	77,000.00	108.49%
40 - - - - - 3-- - - - -	PURCHASED SERVICES	5,028.85	89,518.55	209,300.00	209,300.00	42.77%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	361.75	655.07	9,000.00	9,000.00	7.28%
40 - - - - - 4560 -- - - - -	FUEL	32,061.89	39,849.25	270,000.00	270,000.00	14.76%
40 - - - - - 4570 -- - - - -	BUS PARTS	4,359.75	10,145.80	80,000.00	80,000.00	12.68%
40 - - - - - 4650 -- - - - -	NATURAL GAS	337.22	337.22	9,000.00	9,000.00	3.75%
40 - - - - - 4660 -- - - - -	ELECTRICITY	0.00	3,040.57	27,000.00	27,000.00	11.26%
40 - - - - - 4-- - - - -	SUPPLIES	37,120.61	54,027.91	395,000.00	395,000.00	13.68%
40 - - - - - 5520 -- - - - -	BUS PURCHASE	0.00	0.00	1,320,000.00	1,320,000.00	0.00%
40 - - - - - 5600 -- - - - -	BUILDING/CONSTRUCTION	0.00	0.00	2,500.00	2,500.00	0.00%
40 - - - - - 5-- - - - -	CAPITALIZED EQUIPMENT	0.00	0.00	1,322,500.00	1,322,500.00	0.00%
40 - - - - - 6400 -- - - - -	DUES & FEES	0.00	0.00	8,000.00	8,000.00	0.00%
40 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%
40 - - - - - 6-- - - - -	OTHER EXPENSE	0.00	0.00	48,000.00	48,000.00	0.00%
40 - - - - - 7002 -- - - - -	NEW EQUIPMENT	0.00	699.99	10,000.00	10,000.00	7.00%
40 - - - - - 7-- - - - -	NON CAPITALIZED EQUIPMENT	0.00	699.99	10,000.00	10,000.00	7.00%
40 - - - - - -- - - - -		113,336.84	338,968.05	4,674,270.00	4,674,270.00	7.25%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027

Month: August

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
50 - ---- 2710 -- -----	EMPLOYER FICA	56,504.89	123,434.72	803,904.00	803,904.00	15.35%
50 - ---- 2720 -- -----	EMPLOYER MEDICARE	43,098.36	67,586.64	933,056.00	933,056.00	7.24%
50 - ---- 2--- -- -----	EMPLOYEE BENEFITS	99,603.25	191,021.36	1,736,960.00	1,736,960.00	11.00%
50 - ---- -- -- -- -- --		99,603.25	191,021.36	1,736,960.00	1,736,960.00	11.00%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027

Month: August

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
51 - --- ---- 2730 -- -----	EMPLOYER IMRF	73,515.49	157,757.62	1,333,768.00	1,333,768.00	11.83%
51 - --- ---- 2--- -- -----	EMPLOYEE BENEFITS	73,515.49	157,757.62	1,333,768.00	1,333,768.00	11.83%
51 - --- ---- -----		73,515.49	157,757.62	1,333,768.00	1,333,768.00	11.83%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027

Month: August

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
60 - - - - - 3112 -- - - - -	OTHER ENGINEERING FEES	104,901.04	104,901.04	0.00	0.00	
60 - - - - - 3--- - - - -	PURCHASED SERVICES	104,901.04	104,901.04	0.00	0.00	
60 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	2,495,202.73	3,413,656.87	7,700,000.00	7,700,000.00	44.33%
60 - - - - - 5--- - - - -	CAPITALIZED EQUIPMENT	2,495,202.73	3,413,656.87	7,700,000.00	7,700,000.00	44.33%
60 - - - - - - - - - - - - - -		2,600,103.77	3,518,557.91	7,700,000.00	7,700,000.00	45.70%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027

Month: August

Year To Date Has Usage: Yes

Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
90 - --- ---- 5700 -- -----	LIFE SAFETY CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	0.00%
90 - --- ---- 5--- -- -----	CAPITALIZED EQUIPMENT	0.00	0.00	500,000.00	500,000.00	0.00%
90 - --- ---- ---- -- -----		0.00	0.00	500,000.00	500,000.00	0.00%
Account Monthly Activity Grand Totals:		8,303,334.79	15,723,540.44	141,310,571.00	141,310,571.00	11.13%