

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: September
 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	8,243.86	16,657.58	774,554.00	774,554.00	2.15%
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	1,918.12	15,352.58	0.00	0.00	
10 - - - - - 1040 -- - - - -	SUMMER CURRICULUM PLANNING	0.00	780.00	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	313,372.92	1,096,805.22	3,943,325.00	3,943,325.00	27.81%
10 - - - - - 1200 -- - - - -	TEACHER	3,343,123.78	5,037,429.82	43,136,813.00	43,136,813.00	11.68%
10 - - - - - 1311 -- - - - -	STIPEND-NON-ATHLETIC	0.00	0.00	999,900.00	999,900.00	0.00%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	0.00	0.00	990,550.00	990,550.00	0.00%
10 - - - - - 1314 -- - - - -	STIPEND-MENTOR	0.00	0.00	10,000.00	10,000.00	0.00%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	0.00	0.00	36,000.00	36,000.00	0.00%
10 - - - - - 1320 -- - - - -	SUBSTITUTE- DISTRICT MEETING	0.00	0.00	900.00	900.00	0.00%
10 - - - - - 1321 -- - - - -	SUB-DISTRICT MEETING	24,039.29	25,223.58	322,750.00	322,750.00	7.82%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 1323 -- - - - -	SUB-SICK	29,065.27	29,157.64	453,000.00	453,000.00	6.44%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	0.00	0.00	3,000.00	3,000.00	0.00%
10 - - - - - 1326 -- - - - -	DETENTION	412.50	412.50	7,385.00	7,385.00	5.59%
10 - - - - - 1327 -- - - - -	PERSONAL	9,370.00	9,370.00	100,000.00	100,000.00	9.37%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	42,644.40	42,964.40	360,000.00	360,000.00	11.93%
10 - - - - - 1330 -- - - - -	INTERN	0.00	0.00	18,000.00	18,000.00	0.00%
10 - - - - - 1340 -- - - - -	CURRICULUM	3,069.20	3,069.20	0.00	0.00	
10 - - - - - 1342 -- - - - -	STAFF DEVELOPMENT	20.00	20.00	20,000.00	20,000.00	0.10%
10 - - - - - 1343 -- - - - -	TECHNOLOGY STAFF SALARY	3,613.20	3,613.20	24,000.00	24,000.00	15.06%
10 - - - - - 1345 -- - - - -	IEP MEETING	140.00	140.00	14,500.00	14,500.00	0.97%
10 - - - - - 1347 -- - - - -	SUBSTITUTE JURY DUTY	165.00	165.00	0.00	0.00	
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	8,517.36	8,717.36	129,000.00	129,000.00	6.76%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	580.00	7,310.00	7,650.00	7,650.00	95.56%
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	289,392.35	440,852.54	2,549,837.00	2,549,837.00	17.29%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	46,485.57	73,243.86	467,160.00	467,160.00	15.68%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	28,201.03	82,573.19	398,245.00	398,245.00	20.73%
10 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	12,182.28	33,532.80	0.00	0.00	
10 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	27,910.06	83,730.18	0.00	0.00	
10 - - - - - 1435 -- - - - -	DATA APPLICATION SPECIALIST	17,783.98	62,243.93	158,000.00	158,000.00	39.39%
10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	8,027.03	12,149.08	86,000.00	86,000.00	14.13%

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10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	26,439.22	26,725.97	251,000.00	251,000.00	10.65%
10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	25,034.60	87,621.10	325,665.00	325,665.00	26.91%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	67,502.40	235,662.96	812,750.00	812,750.00	29.00%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	44,289.00	88,610.39	628,390.00	628,390.00	14.10%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	3,649.60	12,773.60	47,500.00	47,500.00	26.89%
10 - - - - - 1551 -- - - - -	RECEPTIONIST SUB	290.70	426.36	0.00	0.00	
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,485.64	6,971.28	45,600.00	45,600.00	15.29%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	341.11	1,214.10	6,450.00	6,450.00	18.82%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	4,849.60	16,973.60	63,050.00	63,050.00	26.92%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	11,902.40	41,658.40	154,000.00	154,000.00	27.05%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,684.80	20,030.04	73,925.00	73,925.00	27.10%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	10,033.60	34,210.40	130,425.00	130,425.00	26.23%
10 - - - - - 1650 -- - - - -	COORDINATOR	23,084.20	80,794.70	309,530.00	298,197.00	27.09%
10 - - - - - 1651 -- - - - -	FACILITATOR	25,451.00	56,011.35	332,500.00	332,500.00	16.85%
10 - - - - - 1690 -- - - - -	SPECIALISTS OVERTIME	79.94	79.94	2,100.00	2,100.00	3.81%
10 - - - - - 1910 -- - - - -	SUMMER SCHOOL TEACHER	200.00	12,240.00	20,000.00	20,000.00	61.20%
10 - - - - - 1911 -- - - - -	SUMMER TESTING & ASSESSMENT	0.00	0.00	24,000.00	24,000.00	0.00%
10 - - - - - 1920 -- - - - -	SUMMER DRIVERS EDUCATION	0.00	2,780.00	11,000.00	11,000.00	25.27%
10 - - - - - 1930 -- - - - -	SUMMER CURRICULUM	2,870.00	25,850.00	18,000.00	18,000.00	143.61%
10 - - - - - 1950 -- - - - -	SUMMER ATHLETICS	-5,600.00	-59,624.00	60,000.00	60,000.00	-99.37%
10 - - - - - 1960 -- - - - -	SUMMER BAND	0.00	0.00	9,500.00	9,500.00	0.00%
10 - - - - - 1--- -- - - - -	SALARIES	4,467,865.01	7,776,523.85	58,337,154.00	58,325,821.00	13.33%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	0.00	600.00	600.00	0.00%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	271,515.32	346,583.87	3,232,118.00	3,232,118.00	10.72%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	519,391.88	777,860.59	5,779,188.00	5,779,188.00	13.46%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	1,337.81	3,380.91	16,000.00	16,000.00	21.13%
10 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	27,375.00	27,375.00	0.00%
10 - - - - - 2190 -- - - - -	INSURANCE CONSULTANT	842.04	2,522.14	11,500.00	11,500.00	21.93%
10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	46,840.49	65,833.11	517,949.00	517,949.00	12.71%

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10 - - - - - 2300 -- - - - -	LIFE INSURANCE	5,093.68	7,170.43	60,383.00	60,383.00	11.87%
10 - - - - - 2400 -- - - - -	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 2810 -- - - - -	EMPLOYER TRS CONTRIBUTION	55,708.55	151,973.24	666,796.00	666,796.00	22.79%
10 - - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	25,335.58	43,156.51	341,612.00	341,612.00	12.63%
10 - - - - - 2840 -- - - - -	EMPLOYER TRS FEES	0.00	0.00	1,500.00	1,500.00	0.00%
10 - - - - - 2900 -- - - - -	OTHER EMPLOYEE BENEFITS	0.00	8,047.47	40,000.00	40,000.00	20.12%
10 - - - - - 2920 -- - - - -	UNEMPLOYMENT INSURANCE	0.00	10,673.00	30,000.00	30,000.00	35.58%
10 - - - - - 2--- - - - -	EMPLOYEE BENEFITS	926,065.35	1,417,201.27	10,730,021.00	10,730,021.00	13.21%
10 - - - - - 3000 -- - - - -	PURCHASED SERVICES	26,389.34	40,817.04	351,600.00	351,600.00	11.61%
10 - - - - - 3001 -- - - - -	PURCHASED SERVICE	0.00	18,000.00	15,000.00	15,000.00	120.00%
10 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	10,816.78	229,408.80	1,078,600.00	1,078,600.00	21.27%
10 - - - - - 3102 -- - - - -	POINT OF SALE SERVICES	14,857.55	40,963.95	100,000.00	100,000.00	40.96%
10 - - - - - 3140 -- - - - -	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 3141 -- - - - -	INSERVICE	0.00	0.00	3,200.00	3,200.00	0.00%
10 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	16,212.48	44,570.88	248,662.00	248,662.00	17.92%
10 - - - - - 3143 -- - - - -	MILEAGE REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	0.00%
10 - - - - - 3146 -- - - - -	STUDENT PRESENTATIONS	4,500.00	4,500.00	7,000.00	7,000.00	64.29%
10 - - - - - 3150 -- - - - -	FOOD SERVICE CONTRACT	63,875.36	76,101.92	2,100,000.00	2,100,000.00	3.62%
10 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	0.00	77,467.29	90,150.00	90,150.00	85.93%
10 - - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	852.00	4,599.76	26,500.00	26,500.00	17.36%
10 - - - - - 3163 -- - - - -	SOFTWARE LEASE	96,378.72	243,827.34	307,613.00	307,613.00	79.26%
10 - - - - - 3169 -- - - - -	TESTING & ASSESSMENT	66.58	52,963.84	135,000.00	135,000.00	39.23%
10 - - - - - 3170 -- - - - -	AUDIT SERVICES	13,250.00	20,140.00	48,500.00	48,500.00	41.53%
10 - - - - - 3180 -- - - - -	LEGAL SERVICES	18,190.32	56,143.59	225,000.00	225,000.00	24.95%
10 - - - - - 3190 -- - - - -	OTHER PROFESSIONAL& TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	12,200.00	4,866.80	76,500.00	76,500.00	6.36%
10 - - - - - 3201 -- - - - -	REPAIR & MAINT	8,615.11	22,276.44	89,100.00	89,100.00	25.00%
10 - - - - - 3211 -- - - - -	DOCUMENT SERVICES	4,854.60	8,789.47	15,000.00	15,000.00	58.60%
10 - - - - - 3230 -- - - - -	REPAIR & MAINT	7,626.20	7,771.20	1,750.00	1,750.00	444.07%

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10 - - - - - 3251 - - - - -	RENTAL EQUIPMENT	161.97	652.09	1,500.00	1,500.00	43.47%
10 - - - - - 3291 - - - - -	SERVICE AGREEMENT	17,010.55	225,882.93	373,834.00	373,834.00	60.42%
10 - - - - - 3320 - - - - -	STATE COMPETITION	0.00	0.00	34,000.00	34,000.00	0.00%
10 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	336.91	809.20	29,750.00	29,750.00	2.72%
10 - - - - - 3401 - - - - -	POSTAGE	5,191.06	9,865.88	29,135.00	29,135.00	33.86%
10 - - - - - 3520 - - - - -	LEGAL NOTICES	0.00	67.18	3,500.00	3,500.00	1.92%
10 - - - - - 3600 - - - - -	PRINTING & BINDING	0.00	2,094.00	6,000.00	6,000.00	34.90%
10 - - - - - 3610 - - - - -	COPIER MACHINES	6,730.78	26,923.12	105,178.00	105,178.00	25.60%
10 - - - - - 3615 - - - - -	PER COPY COST	13,077.05	24,108.28	96,889.00	96,889.00	24.88%
10 - - - - - 3810 - - - - -	PROPERTY/LIABILITY INSUR	-34,289.10	505,695.00	481,725.00	481,725.00	104.98%
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	2,000.00	3,920.00	19,000.00	19,000.00	20.63%
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	13,539.43	14,139.43	147,500.00	147,500.00	9.59%
10 - - - - - 3905 - - - - -	ATHLETIC OFF SITE FACILITY USE	3,200.00	3,200.00	17,000.00	17,000.00	18.82%
10 - - - - - 3 - - - - -	PURCHASED SERVICES	325,643.69	2,298,651.77	6,838,458.00	6,838,458.00	33.61%
10 - - - - - 4000 - - - - -	SUPPLIES	2,153.18	12,058.34	12,500.00	12,500.00	96.47%
10 - - - - - 4100 - - - - -	GENERAL SUPPLIES	40,791.82	104,133.99	435,572.00	435,572.00	23.91%
10 - - - - - 4103 - - - - -	ART - GENERAL SUPPLIES	4,583.38	10,158.27	27,300.00	27,300.00	37.21%
10 - - - - - 4104 - - - - -	ART - PHOTOGRAPHY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 4107 - - - - -	FAMILY CONSUMER SCIENCE	262.78	445.83	9,850.00	9,850.00	4.53%
10 - - - - - 4108 - - - - -	NURSING SUPPLIE	1,079.23	1,893.83	8,713.00	8,713.00	21.74%
10 - - - - - 4109 - - - - -	CONSUMABLES	1,067.75	6,876.93	12,300.00	12,300.00	55.91%
10 - - - - - 4110 - - - - -	BUSINESS EDUCATION	0.00	0.00	850.00	850.00	0.00%
10 - - - - - 4111 - - - - -	MUSIC-BAND	8,918.51	12,701.76	8,400.00	8,400.00	151.21%
10 - - - - - 4112 - - - - -	MUSIC-ORCHESTRA	292.50	840.60	2,600.00	2,600.00	32.33%
10 - - - - - 4113 - - - - -	MUSIC-VOCAL	2,035.47	2,229.67	6,400.00	6,400.00	34.84%
10 - - - - - 4114 - - - - -	PHYSICAL EDUCATION	1,776.48	1,776.48	11,820.00	11,820.00	15.03%

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10 - ---- 4115 -- ----	MATH	112.96	112.96	1,200.00	1,200.00	9.41%
10 - ---- 4116 -- ----	STUDENT COUNCIL	0.00	0.00	500.00	500.00	0.00%
10 - ---- 4117 -- ----	SCIENCE	675.51	2,786.17	8,620.00	8,620.00	32.32%
10 - ---- 4118 -- ----	SOCIAL STUDIES	258.66	258.66	950.00	950.00	27.23%
10 - ---- 4119 -- ----	BUSINESS/VEI CONSUMABLES	45.94	45.94	680.00	680.00	6.76%
10 - ---- 4120 -- ----	COPIER PAPER	0.00	78,023.41	80,565.00	80,565.00	96.85%
10 - ---- 4121 -- ----	WORKBOOKS	0.00	0.00	16,968.00	16,968.00	0.00%
10 - ---- 4122 -- ----	CONSUMABLES-ART	9,981.62	16,364.76	23,880.00	23,880.00	68.53%
10 - ---- 4123 -- ----	CONSUMABLES-PHOTOGRAPHY	5,491.09	5,521.67	10,875.00	10,875.00	50.77%
10 - ---- 4124 -- ----	CONSUMABLES-FCS	721.72	721.72	19,415.00	19,415.00	3.72%
10 - ---- 4125 -- ----	CONSUMABLES-INDUSTRIAL ART	0.00	0.00	2,965.00	2,965.00	0.00%
10 - ---- 4126 -- ----	CONSUMABLES HEALTH	234.74	491.09	4,849.00	4,849.00	10.13%
10 - ---- 4127 -- ----	CONSUMABLES WELLNESS	0.00	0.00	1,512.00	1,512.00	0.00%
10 - ---- 4128 -- ----	CONSUMABLES- DESIGN/FASHION	1,053.48	1,316.85	4,426.00	4,426.00	29.75%
10 - ---- 4129 -- ----	CONSUMABLES -WOODS	5,317.01	5,317.01	24,245.00	24,245.00	21.93%
10 - ---- 4130 -- ----	DRAMA	4.75	547.75	2,950.00	2,950.00	18.57%
10 - ---- 4131 -- ----	MUSIC-GENERAL SUPPLIES	0.00	0.00	300.00	300.00	0.00%
10 - ---- 4132 -- ----	MUSIC-PERFORMING SUPPLIES	132.49	132.49	4,500.00	4,500.00	2.94%
10 - ---- 4133 -- ----	CONSUMABLES MUSIC	0.00	0.00	16,854.00	16,854.00	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	2,110.00	2,110.00	0.00%
10 - ---- 4136 -- ----	CONSUMABLES PRESCHOOL	-1,570.70	66.90	4,800.00	4,800.00	1.39%
10 - ---- 4137 -- ----	CONSUMABLES-ENGLISH	0.00	0.00	17,847.00	17,847.00	0.00%
10 - ---- 4138 -- ----	CONSUMABLE MATH AP STATS	0.00	0.00	1,200.00	1,200.00	0.00%
10 - ---- 4139 -- ----	CONSUMABLE DRIVERS EDUCATION	0.00	0.00	30,800.00	30,800.00	0.00%
10 - ---- 4140 -- ----	DRIVERS EDUCATION	392.59	392.59	600.00	600.00	65.43%
10 - ---- 4141 -- ----	INDUSTRIAL ARTS	1,902.02	1,902.02	12,200.00	12,200.00	15.59%
10 - ---- 4143 -- ----	LITERARY MAGAZINE	0.00	0.00	1,700.00	1,700.00	0.00%
10 - ---- 4144 -- ----	NEWSPAPER	0.00	0.00	450.00	450.00	0.00%
10 - ---- 4145 -- ----	SCHOLASTIC BOWL SUPPLIES	0.00	0.00	750.00	750.00	0.00%
10 - ---- 4146 -- ----	UNIFORMS ATHLETICS	13,332.20	20,146.28	8,000.00	8,000.00	251.83%

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10 - - - - - 4150 - - - - -	ENGLISH	0.00	10,127.31	3,500.00	3,500.00	289.35%
10 - - - - - 4170 - - - - -	FOREIGN LANGUAGE	0.00	0.00	700.00	700.00	0.00%
10 - - - - - 4180 - - - - -	OFFICE SUPPLIES	2,024.23	5,838.80	22,000.00	22,000.00	26.54%
10 - - - - - 4181 - - - - -	CO SUPPLIES	496.94	1,571.27	5,175.00	5,175.00	30.36%
10 - - - - - 4182 - - - - -	GRADUATION SUPPLIES	15,050.00	15,581.00	25,500.00	25,500.00	61.10%
10 - - - - - 4201 - - - - -	TEXTBOOKS	4,307.45	22,542.47	1,000,000.00	1,000,000.00	2.25%
10 - - - - - 4202 - - - - -	SUPPLEMENTAL SUPPLIES	7,847.43	10,714.86	20,000.00	20,000.00	53.57%
10 - - - - - 4203 - - - - -	PE LOCKER LOCK	0.00	4,886.00	3,100.00	3,100.00	157.61%
10 - - - - - 4250 - - - - -	NURSING SUPPLIES	30.39	30.39	0.00	0.00	
10 - - - - - 4280 - - - - -	SCIENCE	2,698.21	2,698.21	9,000.00	9,000.00	29.98%
10 - - - - - 4281 - - - - -	CONSUMABLES-HORTICULTURE	848.84	945.46	1,200.00	1,200.00	78.79%
10 - - - - - 4283 - - - - -	CONSUMABLES-SCIENCE	2,873.97	8,787.08	22,458.00	22,458.00	39.13%
10 - - - - - 4290 - - - - -	SOCIAL STUDIES	0.00	0.00	300.00	300.00	0.00%
10 - - - - - 4300 - - - - -	SPEECH SUPPLIES	0.00	239.02	800.00	800.00	29.88%
10 - - - - - 4310 - - - - -	TV PRODUCTION	170.83	170.83	7,000.00	7,000.00	2.44%
10 - - - - - 4311 - - - - -	TV PRODUCTION-CONSUMABLES	19.95	218.95	775.00	775.00	28.25%
10 - - - - - 4330 - - - - -	LIBRARY BOOKS	4,323.95	10,932.29	30,849.00	30,849.00	35.44%
10 - - - - - 4331 - - - - -	CATALOGED MATERIALS	0.00	0.00	3,250.00	3,250.00	0.00%
10 - - - - - 4332 - - - - -	NON-CATALOGED	370.18	4,813.67	7,800.00	7,800.00	61.71%
10 - - - - - 4401 - - - - -	LIBRARY-PERIODICALS	2,160.00	2,160.00	4,900.00	4,900.00	44.08%
10 - - - - - 4410 - - - - -	PROFESSIONAL RESOURCES	0.00	0.00	5,250.00	5,250.00	0.00%
10 - - - - - 4700 - - - - -	TECHNOLOGY SUPPLIES	1,021.27	1,021.27	7,200.00	7,200.00	14.18%
10 - - - - - 4710 - - - - -	SOFTWARE	3,161.26	3,161.26	7,000.00	7,000.00	45.16%
10 - - - - - 4720 - - - - -	SOFTWARE - ADMINISTRATIVE	0.00	0.00	0.00	0.00	
10 - - - - - 4901 - - - - -	NEGOTIATION EXP	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 4 - - - - -	SUPPLIES	148,452.08	393,704.11	2,036,533.00	2,036,533.00	19.33%
10 - - - - - 5000 - - - - -	CAPITALIZED EQUIPMENT	8,640.00	402,519.04	1,221,763.00	1,221,763.00	32.95%
10 - - - - - 5320 - - - - -	NEW EQUIPMENT	1,224.88	1,224.88	14,000.00	14,000.00	8.75%
10 - - - - - 5330 - - - - -	NEW TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	9,864.88	403,743.92	1,237,763.00	1,237,763.00	32.62%
10 - - - - - 6400 - - - - -	DUES & FEES	11,314.60	26,183.15	72,107.00	72,107.00	36.31%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: September
 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 - - - - - 6410 -- - - - -	ENTRY FEES	22,925.00	29,090.00	50,200.00	50,200.00	57.95%
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	204,657.31	2,160,773.22	4,037,500.00	4,037,500.00	53.52%
10 - - - - - 6801 -- - - - -	MID VALLEY/GENEVA ESY	0.00	72,553.00	70,000.00	70,000.00	103.65%
10 - - - - - 6803 -- - - - -	RESIDENTIAL ROOM & BOARD	18,807.70	55,816.40	250,000.00	250,000.00	22.33%
10 - - - - - 6900 -- - - - -	OTHER OBJECTS	15,094.00	30,499.53	212,350.00	212,350.00	14.36%
10 - - - - - 6901 -- - - - -	CHARACTER COUNTS	0.00	0.00	200.00	200.00	0.00%
10 - - - - - 6--- - - - -	OTHER EXPENSE	272,798.61	2,374,915.30	7,195,857.00	7,195,857.00	33.00%
10 - - - - - 7000 -- - - - -	NON CAPITALIZED EQUIPMENT	0.00	6,369.60	1,000.00	1,000.00	636.96%
10 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	125.07	26,108.94	64,225.00	64,225.00	40.65%
10 - - - - - 7002 -- - - - -	NEW EQUIPMENT	-1.22	37,092.76	53,670.00	53,670.00	69.11%
10 - - - - - 7003 -- - - - -	NEW TECHNOLOGY	2,496.26	3,100.09	21,950.00	21,950.00	14.12%
10 - - - - - 7004 -- - - - -	REPLACE TECHNOLOGY	118.99	384.97	14,700.00	14,700.00	2.62%
10 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	2,739.10	73,056.36	155,545.00	155,545.00	46.97%
10 - - - - - --- - - - -		6,153,428.72	14,737,796.58	86,531,331.00	86,519,998.00	17.03%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: September
 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
20 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	55,472.00	25,000.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	4,854.40	22,169.20	184,700.00	184,700.00	12.00%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	0.00	13,955.03	348,000.00	348,000.00	4.01%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	0.00	0.00	2,050.00	2,050.00	0.00%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	7,300.80	25,552.80	96,500.00	96,500.00	26.48%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	10,384.62	36,346.17	136,000.00	136,000.00	26.73%
20 - - - - - 1720 -- - - - -	CUSTODIAL	240,016.56	759,827.53	2,850,115.00	2,850,115.00	26.66%
20 - - - - - 1730 -- - - - -	GROUNDS	29,004.80	101,345.60	360,400.00	360,400.00	28.12%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	0.00	2,113.64	0.00	0.00	
20 - - - - - 1740 -- - - - -	MAINTENANCE	41,339.08	129,606.78	431,000.00	431,000.00	30.07%
20 - - - - - 1750 -- - - - -	HVAC	8,440.00	26,040.00	88,000.00	88,000.00	29.59%
20 - - - - - 1760 -- - - - -	SECURITY	26,108.84	84,846.69	312,000.00	312,000.00	27.19%
20 - - - - - 1762 -- - - - -	Security Intern	0.00	1,832.76	0.00	0.00	
20 - - - - - 1780 -- - - - -	SUMMER WORKERS	0.00	74,901.39	60,000.00	60,000.00	124.84%
20 - - - - - 1785 -- - - - -	SUB-CUSTODIAN	0.00	0.00	125,000.00	125,000.00	0.00%
20 - - - - - 1786 -- - - - -	ON CALL CUSTODIAN	6,221.02	26,371.53	42,000.00	42,000.00	62.79%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	8,196.30	10,654.18	121,200.00	121,200.00	8.79%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	32.10	1,551.03	25,000.00	25,000.00	6.20%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	575.75	3,472.75	38,000.00	38,000.00	9.14%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	132.00	1,056.00	12,000.00	12,000.00	8.80%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	281.52	544.85	10,000.00	10,000.00	5.45%
20 - - - - - 1--- - - - -	SALARIES	382,887.79	1,322,187.93	5,297,937.00	5,267,465.00	25.10%
20 - - - - - 2005 -- - - - -	FRINGE BENEFIT EMPLYR VEH USE	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	34,592.74	109,753.06	491,205.00	491,205.00	22.34%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	40,506.14	120,861.76	562,550.00	562,550.00	21.48%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	3,000.00	3,000.00	0.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	4,740.52	13,681.11	61,247.00	61,247.00	22.34%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	364.70	1,055.13	4,435.00	4,435.00	23.79%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: September
 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
20 - ---- 2--- -----	EMPLOYEE BENEFITS	80,204.10	245,351.06	1,123,437.00	1,123,437.00	21.84%
20 - ---- 3000 -- -----	PURCHASED SERVICES	0.00	0.00	17,184.00	17,184.00	0.00%
20 - ---- 3100 -- -----	PROFESSIONAL FEES	1,932.82	9,955.64	60,500.00	60,500.00	16.46%
20 - ---- 3110 -- -----	ARCHITECT FEES	3,237.50	219,526.07	1,300,000.00	1,300,000.00	16.89%
20 - ---- 3112 -- -----	OTHER ENGINEERING FEES	64,357.50	64,882.50	253,440.00	253,440.00	25.60%
20 - ---- 3141 -- -----	INSERVICE	0.00	40.86	1,200.00	1,200.00	3.41%
20 - ---- 3142 -- -----	STAFF DEVELOPMENT	5,240.92	10,108.72	18,000.00	18,000.00	56.16%
20 - ---- 3163 -- -----	SOFTWARE LEASE	4,001.97	15,358.70	24,000.00	24,000.00	63.99%
20 - ---- 3201 -- -----	REPAIR & MAINT	42,461.98	143,276.72	421,521.00	421,521.00	33.99%
20 - ---- 3202 -- -----	HVAC SERVICE AGREEMENT	44,719.92	134,159.72	598,000.00	598,000.00	22.43%
20 - ---- 3203 -- -----	VEHICLE REPAIR	3,482.63	9,218.79	55,000.00	55,000.00	16.76%
20 - ---- 3204 -- -----	HVAC REPAIR	12,639.27	71,565.11	440,000.00	440,000.00	16.26%
20 - ---- 3210 -- -----	SANITATION SERVICES	4,360.36	35,897.58	84,650.00	84,650.00	42.41%
20 - ---- 3220 -- -----	CLEANING SCVS	0.00	0.00	36,000.00	36,000.00	0.00%
20 - ---- 3251 -- -----	RENTAL EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00%
20 - ---- 3252 -- -----	RENTAL UNIFORM	0.00	169.70	8,000.00	8,000.00	2.12%
20 - ---- 3254 -- -----	RENTAL VEHICLES	9,964.52	39,881.98	140,000.00	140,000.00	28.49%
20 - ---- 3291 -- -----	SERVICE AGREEMENT	20,391.05	175,482.42	231,530.00	231,530.00	75.79%
20 - ---- 3321 -- -----	MILEAGE REIMBURSEMENT	50.54	50.54	3,000.00	3,000.00	1.68%
20 - ---- 3410 -- -----	TELEPHONES	3,615.27	13,345.63	82,600.00	82,600.00	16.16%
20 - ---- 3420 -- -----	CELL PHONES	5,143.19	20,404.27	60,600.00	60,600.00	33.67%
20 - ---- 3520 -- -----	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - ---- 3700 -- -----	WATER & SEWER	13,331.68	29,719.33	116,500.00	116,500.00	25.51%
20 - ---- 3900 -- -----	OTHER PURCHASED SERVICES	0.00	0.00	40,000.00	40,000.00	0.00%
20 - ---- 3902 -- -----	Contractual Service O&M	13,546.79	60,611.21	0.00	0.00	
20 - ---- 3--- -----	PURCHASED SERVICES	252,477.91	1,053,655.49	3,997,725.00	3,997,725.00	26.36%
20 - ---- 4100 -- -----	GENERAL SUPPLIES	1,952.67	2,514.42	0.00	0.00	
20 - ---- 4180 -- -----	OFFICE SUPPLIES	30.41	215.79	2,500.00	2,500.00	8.63%
20 - ---- 4650 -- -----	NATURAL GAS	11,785.91	42,993.89	487,000.00	487,000.00	8.83%
20 - ---- 4660 -- -----	ELECTRICITY	258,468.59	565,590.71	1,817,000.00	1,817,000.00	31.13%
20 - ---- 4930 -- -----	CUSTODIAL SUPPLIES	25,118.89	51,168.27	240,000.00	240,000.00	21.32%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: September
 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
20 - - - - - 4940 -- - - - -	MAINTENANCE SUPPLIES	14,439.01	34,228.10	193,250.00	193,250.00	17.71%
20 - - - - - 4950 -- - - - -	HVAC SUPPLIES	-949.28	-301.55	10,000.00	10,000.00	-3.02%
20 - - - - - 4960 -- - - - -	GROUND SUPPLIES	22,292.54	60,260.61	213,000.00	213,000.00	28.29%
20 - - - - - 4--- -- - - - -	SUPPLIES	333,138.74	756,670.24	2,962,750.00	2,962,750.00	25.54%
20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	0.00	473,219.00	607,120.00	607,120.00	77.94%
20 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	0.00	0.00	208,000.00	208,000.00	0.00%
20 - - - - - 5400 -- - - - -	SITE IMPROVEMENTS	0.00	5,500.00	0.00	0.00	
20 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	0.00	478,719.00	815,120.00	815,120.00	58.73%
20 - - - - - 6400 -- - - - -	DUES & FEES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 6600 -- - - - -	TRANSFERS	0.00	0.00	6,800,000.00	6,800,000.00	0.00%
20 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	3,933.48	75,000.00	75,000.00	5.24%
20 - - - - - 6--- -- - - - -	OTHER EXPENSE	0.00	3,933.48	6,876,000.00	6,876,000.00	0.06%
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	36,022.96	62,437.56	200,000.00	200,000.00	31.22%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	19,796.39	24,173.40	255,000.00	255,000.00	9.48%
20 - - - - - 7--- -- - - - -	NON CAPITALIZED EQUIPMENT	55,819.35	86,610.96	455,000.00	455,000.00	19.04%
20 - - - - - --- -- - - - -		1,104,527.89	3,947,128.16	21,527,969.00	21,497,497.00	18.36%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
30 - ---- 6100 -- ----	REDEMPTION OF PRINCIPAL	0.00	0.00	11,125,000.00	11,125,000.00	0.00%
30 - ---- 6200 -- ----	INTEREST	0.00	0.00	3,051,751.00	3,051,751.00	0.00%
30 - ---- 6400 -- ----	DUES & FEES	0.00	0.00	3,750.00	3,750.00	0.00%
30 - ---- 6--- -- ----	OTHER EXPENSE	0.00	0.00	14,180,501.00	14,180,501.00	0.00%
30 - ---- -- -- --		0.00	0.00	14,180,501.00	14,180,501.00	0.00%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
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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 - - - - - 1100 - - - - -	ADMINISTRATIVE	0.00	0.00	67,900.00	98,600.00	0.00%
40 - - - - - 1412 - - - - -	SPED BUS AIDE	8,805.26	13,910.99	16,788.00	16,788.00	82.86%
40 - - - - - 1413 - - - - -	BUS MONITOR	0.00	0.00	81,856.00	81,856.00	0.00%
40 - - - - - 1500 - - - - -	ADMINISTRATIVE ASSISTANT	3,321.60	11,625.60	0.00	0.00	
40 - - - - - 1810 - - - - -	DIRECTOR OF TRANSPORTATION	7,992.30	27,973.05	112,300.00	112,300.00	24.91%
40 - - - - - 1811 - - - - -	DRIVER SUPERVISOR	2,221.60	7,775.60	28,939.00	28,939.00	26.87%
40 - - - - - 1812 - - - - -	DISPATCHER	2,221.60	7,775.60	0.00	0.00	
40 - - - - - 1814 - - - - -	ASST DIRECTOR-TRANSPORTATION	5,594.62	19,581.17	76,364.00	76,364.00	25.64%
40 - - - - - 1820 - - - - -	BUS DRIVER - REGULAR ROUTES	128,160.17	150,257.18	1,197,409.00	1,197,409.00	12.55%
40 - - - - - 1822 - - - - -	SUB-DRIVER	0.00	0.00	1,815.00	1,815.00	0.00%
40 - - - - - 1823 - - - - -	BUS DRIVER-SPED ROUTE	69,344.01	140,302.60	938,296.00	938,296.00	14.95%
40 - - - - - 1824 - - - - -	DRIVER- VOCATIONAL-ROUTE	0.00	0.00	40,241.00	40,241.00	0.00%
40 - - - - - 1825 - - - - -	HOMELESS-MCKINNEY VENTO	222.41	222.41	9,411.00	9,411.00	2.36%
40 - - - - - 1830 - - - - -	FIELD TRIPS-NON REIMBURSEABLE	989.02	17,321.74	22,427.00	22,427.00	77.24%
40 - - - - - 1831 - - - - -	FIELD TRIP INSTRUCTIONAL	1,529.28	1,670.22	53,207.00	53,207.00	3.14%
40 - - - - - 1832 - - - - -	FIELD TRIP ATHLETICS	10,666.10	11,642.58	88,749.00	88,749.00	13.12%
40 - - - - - 1833 - - - - -	FIELD TRIP SPECIAL EDUCATION	0.00	0.00	2,189.00	2,189.00	0.00%
40 - - - - - 1840 - - - - -	HEAD BUS MECHANIC	12,800.00	44,800.00	141,657.00	141,657.00	31.63%
40 - - - - - 1841 - - - - -	ASSISTANT BUS MECHANIC	0.00	0.00	5,863.00	5,863.00	0.00%
40 - - - - - 1842 - - - - -	BUS GARAGE MAINTENANCE	1,364.62	3,667.86	4,243.00	4,243.00	86.44%
40 - - - - - 1890 - - - - -	TRANSPORTATION OVERTIME	989.52	2,644.28	22,046.00	22,046.00	11.99%
40 - - - - - 1 - - - - -	SALARIES	256,222.11	461,170.88	2,911,700.00	2,942,400.00	15.67%
40 - - - - - 2120 - - - - -	HMO INSURANCE	6,745.58	17,848.10	58,245.00	58,245.00	30.64%
40 - - - - - 2130 - - - - -	PPO INSURANCE	837.40	2,512.48	7,862.00	7,862.00	31.96%
40 - - - - - 2200 - - - - -	DENTAL INSURANCE	485.72	1,425.30	5,256.00	5,256.00	27.12%
40 - - - - - 2300 - - - - -	LIFE INSURANCE	42.12	125.28	472.00	472.00	26.54%
40 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	8,110.82	21,911.16	71,835.00	71,835.00	30.50%
40 - - - - - 3100 - - - - -	PROFESSIONAL FEES	2,958.00	4,266.00	12,200.00	12,200.00	34.97%
40 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	0.00	2,205.22	9,000.00	9,000.00	24.50%
40 - - - - - 3161 - - - - -	ANNUAL LICENSE RENEWAL	960.00	1,107.00	2,000.00	2,000.00	55.35%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: September
 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
40 - - - - - 3163 -- - - - -	SOFTWARE LEASE	0.00	0.00	14,200.00	14,200.00	0.00%
40 - - - - - 3201 -- - - - -	REPAIR & MAINT	343.61	343.61	5,400.00	4,700.00	7.31%
40 - - - - - 3210 -- - - - -	SANITATION SERVICES	236.58	664.76	2,100.00	2,100.00	31.66%
40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	1,869.89	1,869.89	11,000.00	11,000.00	17.00%
40 - - - - - 3301 -- - - - -	HOMELESS TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	0.00%
40 - - - - - 3310 -- - - - -	SPECIAL ED CONTRACT SCVS	3,151.60	25,275.71	50,000.00	50,000.00	50.55%
40 - - - - - 3320 -- - - - -	STATE COMPETITION	0.00	0.00	1,200.00	1,200.00	0.00%
40 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00%
40 - - - - - 3390 -- - - - -	OTHER TRANSPORTATION	1,000.00	2,032.20	5,700.00	5,700.00	35.65%
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	80.64	301.39	700.00	700.00	43.06%
40 - - - - - 3700 -- - - - -	WATER & SEWER	1,009.54	1,971.55	3,500.00	3,500.00	56.33%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	530.00	84,510.00	81,000.00	81,000.00	104.33%
40 - - - - - 3-- - - - -	PURCHASED SERVICES	12,139.86	124,547.33	206,550.00	205,850.00	60.50%
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	1,436.45	1,588.31	7,000.00	7,000.00	22.69%
40 - - - - - 4560 -- - - - -	FUEL	15,237.90	25,613.74	260,000.00	260,000.00	9.85%
40 - - - - - 4570 -- - - - -	BUS PARTS	7,755.28	12,356.38	75,000.00	75,000.00	16.48%
40 - - - - - 4650 -- - - - -	NATURAL GAS	264.44	892.50	8,500.00	8,500.00	10.50%
40 - - - - - 4660 -- - - - -	ELECTRICITY	1,728.34	7,423.45	29,500.00	29,500.00	25.16%
40 - - - - - 4-- - - - -	SUPPLIES	26,422.41	47,874.38	380,100.00	380,100.00	12.60%
40 - - - - - 5520 -- - - - -	BUS PURCHASE	0.00	763,800.00	1,400,000.00	1,400,000.00	54.56%
40 - - - - - 5600 -- - - - -	BUILDING/CONSTRUCTION	0.00	0.00	8,000.00	8,000.00	0.00%
40 - - - - - 5-- - - - -	CAPITALIZED EQUIPMENT	0.00	763,800.00	1,408,000.00	1,408,000.00	54.25%
40 - - - - - 6400 -- - - - -	DUES & FEES	36.00	36.00	8,000.00	8,000.00	0.45%
40 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%
40 - - - - - 6-- - - - -	OTHER EXPENSE	36.00	36.00	48,000.00	48,000.00	0.08%
40 - - - - - 7002 -- - - - -	NEW EQUIPMENT	7,394.40	13,662.40	10,000.00	10,000.00	136.62%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
Month: September
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
40 - --- --- 7--- -- ---	NON CAPITALIZED EQUIPMENT	7,394.40	13,662.40	10,000.00	10,000.00	136.62%
40 - --- --- --- -- ---		310,325.60	1,433,002.15	5,036,185.00	5,066,185.00	28.29%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
Month: September
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	77,656.41	193,657.58	1,079,783.00	1,079,783.00	17.93%
50 - ---- 2720 -- -----	EMPLOYER MEDICARE	70,398.17	135,002.22	935,521.00	935,521.00	14.43%
50 - ---- 2730 -- -----	EMPLOYER IMRF	0.00	0.00	551.00	551.00	0.00%
50 - ---- 2--- -- -----	EMPLOYEE BENEFITS	148,054.58	328,659.80	2,015,855.00	2,015,855.00	16.30%
50 - ---- ---- -- -----		148,054.58	328,659.80	2,015,855.00	2,015,855.00	16.30%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
Month: September
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	107,169.39	271,241.81	1,438,696.00	1,438,696.00	18.85%
51 - --- ---- 2--- -- -----	EMPLOYEE BENEFITS	107,169.39	271,241.81	1,438,696.00	1,438,696.00	18.85%
51 - --- ---- -----		107,169.39	271,241.81	1,438,696.00	1,438,696.00	18.85%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
Month: September
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	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	61,686.47	4,895,348.11	7,935,706.00	7,935,706.00	61.69%
60 - - - - - 5-- - - - -	CAPITALIZED EQUIPMENT	61,686.47	4,895,348.11	7,935,706.00	7,935,706.00	61.69%
60 - - - - - - - - - - - - - -		61,686.47	5,025,488.12	7,935,706.00	7,935,706.00	63.33%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
Month: September
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	141,905.32	126,647.00	126,647.00	112.05%
90 - --- ---- 5--- -- -----	CAPITALIZED EQUIPMENT	0.00	141,905.32	126,647.00	126,647.00	112.05%
90 - --- ---- ---- -- -----		0.00	141,905.32	126,647.00	126,647.00	112.05%
Account Monthly Activity Grand Totals:		7,885,192.65	25,885,221.94	138,792,890.00	138,781,085.00	18.65%