

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027
 Month: July
 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	8,208.96	8,208.96	1,095,897.00	1,095,897.00	0.75%
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	0.00	0.00	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	495,191.80	495,191.80	4,040,976.00	4,040,976.00	12.25%
10 - - - - - 1200 -- - - - -	TEACHER	19,626.32	19,626.32	43,517,619.00	43,517,619.00	0.05%
10 - - - - - 1201 -- - - - -	GELP Paperwork Day	0.00	0.00	7,500.00	7,500.00	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	400.00	400.00	322,000.00	322,000.00	0.12%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 1323 -- - - - -	SUB-SICK	0.00	0.00	584,000.00	584,000.00	0.00%
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	0.00	0.00	285,000.00	285,000.00	0.00%
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	0.00	0.00	6,837.00	6,837.00	0.00%
10 - - - - - 1345 -- - - - -	IEP MEETING	9,588.34	9,588.34	12,000.00	12,000.00	79.90%
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	255.00	255.00	122,750.00	122,750.00	0.21%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	-1,600.00	-1,600.00	16,780.00	16,780.00	-9.54%
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	1,565.00	1,565.00	2,966,918.00	2,966,918.00	0.05%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	0.00	0.00	466,243.00	466,243.00	0.00%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	29,527.04	29,527.04	412,502.00	412,502.00	7.16%
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	27,826.62	27,826.62	241,200.00	241,200.00	11.54%
10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	0.00	0.00	77,000.00	77,000.00	0.00%
10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	0.00	0.00	264,105.00	264,105.00	0.00%

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10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	31,301.70	31,301.70	343,361.00	343,361.00	9.12%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	102,655.04	102,655.04	859,019.00	859,019.00	11.95%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	0.00	0.00	545,610.00	545,610.00	0.00%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	5,748.00	5,748.00	50,008.00	50,008.00	11.49%
10 - - - - - 1555 -- - - - -	SUB-CALLER	0.00	0.00	42,874.00	42,874.00	0.00%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	567.17	567.17	4,000.00	4,000.00	14.18%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	7,639.20	7,639.20	66,462.00	66,462.00	11.49%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	17,769.60	17,769.60	155,600.00	155,600.00	11.42%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	8,954.40	8,954.40	77,904.00	77,904.00	11.49%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	15,635.55	15,635.55	146,079.00	146,079.00	10.70%
10 - - - - - 1650 -- - - - -	COORDINATOR	37,273.98	37,273.98	317,367.00	317,367.00	11.74%
10 - - - - - 1651 -- - - - -	FACILITATOR	0.00	0.00	348,400.00	348,400.00	0.00%
10 - - - - - 1660 -- - - - -	STUDENT SERVICES SPECIALIST	8,164.80	8,164.80	0.00	0.00	
10 - - - - - 1690 -- - - - -	SPECIALISTS OVERTIME	71.98	71.98	1,100.00	1,100.00	6.54%
10 - - - - - 1910 -- - - - -	SUMMER SCHOOL TEACHER	18,559.76	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	4,080.24	4,080.24	3,500.00	3,500.00	116.58%
10 - - - - - 1930 -- - - - -	SUMMER CURRICULUM	7,400.00	7,400.00	8,000.00	8,000.00	92.50%
10 - - - - - 1950 -- - - - -	SUMMER ATHLETICS	87,526.50	87,526.50	80,300.00	80,300.00	109.00%
10 - - - - - 1960 -- - - - -	SUMMER BAND	0.00	0.00	5,500.00	5,500.00	0.00%
10 - - - - - 1 - - - - -	SALARIES	943,937.00	943,937.00	60,012,747.00	60,012,747.00	1.57%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	0.00	200.00	200.00	0.00%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	29,499.32	29,499.32	3,562,527.00	3,562,527.00	0.83%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	89,253.68	89,253.68	6,476,403.00	6,476,403.00	1.38%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	1,630.88	1,630.88	16,000.00	16,000.00	10.19%
10 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	29,615.00	29,615.00	0.00%
10 - - - - - 2190 -- - - - -	INSURANCE CONSULTANT	900.24	900.24	11,500.00	11,500.00	7.83%
10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	7,065.85	7,065.85	594,534.00	594,534.00	1.19%
10 - - - - - 2300 -- - - - -	LIFE INSURANCE	815.94	815.94	58,505.00	58,505.00	1.39%

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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	51,191.69	51,191.69	662,518.00	662,518.00	7.73%
10 - ---- 2820 -- ----	EMPLOYER TRS-THIS CONTRIBUTION	4,153.30	4,153.30	376,781.00	376,781.00	1.10%
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	34,908.68	34,908.68	45,000.00	45,000.00	77.57%
10 - ---- 2920 -- ----	UNEMPLOYMENT INSURANCE	0.00	0.00	31,000.00	31,000.00	0.00%
10 - ---- 2--- -- ----	EMPLOYEE BENEFITS	219,419.58	219,419.58	11,948,708.00	11,948,708.00	1.84%
10 - ---- 3000 -- ----	PURCHASED SERVICES	0.00	0.00	450,730.00	450,730.00	0.00%
10 - ---- 3001 -- ----	PURCHASED SERVICE	0.00	0.00	300.00	300.00	0.00%
10 - ---- 3100 -- ----	PROFESSIONAL FEES	2,310.66	2,310.66	1,278,600.00	1,278,600.00	0.18%
10 - ---- 3102 -- ----	POINT OF SALE SERVICES	2,981.21	2,981.21	110,000.00	110,000.00	2.71%
10 - ---- 3140 -- ----	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - ---- 3141 -- ----	INSERVICE	97.94	97.94	2,200.00	2,200.00	4.45%
10 - ---- 3142 -- ----	STAFF DEVELOPMENT	10,909.65	10,909.65	302,837.00	302,837.00	3.60%
10 - ---- 3146 -- ----	STUDENT PRESENTATIONS	0.00	0.00	15,000.00	15,000.00	0.00%
10 - ---- 3150 -- ----	FOOD SERVICE CONTRACT	6,319.91	6,319.91	2,150,000.00	2,150,000.00	0.29%
10 - ---- 3161 -- ----	ANNUAL LICENSE RENEWAL	97,603.10	97,603.10	94,765.00	94,765.00	102.99%
10 - ---- 3162 -- ----	TECHNOLOGY CONSULTANTS/Cyber	3,577.10	3,577.10	35,600.00	35,600.00	10.05%
10 - ---- 3163 -- ----	SOFTWARE LEASE	63,535.89	63,535.89	327,500.00	327,500.00	19.40%
10 - ---- 3169 -- ----	TESTING & ASSESSMENT	3,270.00	3,270.00	165,000.00	165,000.00	1.98%
10 - ---- 3170 -- ----	AUDIT SERVICES	0.00	0.00	48,500.00	48,500.00	0.00%
10 - ---- 3180 -- ----	LEGAL SERVICES	5,936.79	5,936.79	230,000.00	230,000.00	2.58%
10 - ---- 3190 -- ----	OTHER PROFESSIONAL& TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - ---- 3191 -- ----	ATHLETIC REFEREE & JUDGES	-15,442.00	-15,442.00	83,000.00	83,000.00	-18.60%
10 - ---- 3201 -- ----	REPAIR & MAINT	1,459.13	1,459.13	96,100.00	96,100.00	1.52%
10 - ---- 3211 -- ----	DOCUMENT SERVICES	1,506.58	1,506.58	24,300.00	24,300.00	6.20%

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10 - - - - - 3230 -- - - - -	REPAIR & MAINT	0.00	0.00	1,750.00	1,750.00	0.00%
10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	120,977.25	120,977.25	522,000.00	522,000.00	23.18%
10 - - - - - 3320 -- - - - -	STATE COMPETITION	28.03	28.03	30,000.00	30,000.00	0.09%
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	891.83	891.83	27,045.00	27,045.00	3.30%
10 - - - - - 3401 -- - - - -	POSTAGE	4,818.57	4,818.57	28,556.00	28,556.00	16.87%
10 - - - - - 3510 -- - - - -	PERSONNEL ADVERTISEMENT	6,306.77	6,306.77	500.00	500.00	1,261.35%
10 - - - - - 3520 -- - - - -	LEGAL NOTICES	0.00	0.00	3,100.00	3,100.00	0.00%
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	643.44	643.44	9,100.00	9,100.00	7.07%
10 - - - - - 3610 -- - - - -	COPIER MACHINES	6,772.78	6,772.78	140,769.00	140,769.00	4.81%
10 - - - - - 3615 -- - - - -	PER COPY COST	6,546.78	6,546.78	106,771.00	106,771.00	6.13%
10 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	624,421.00	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	18,750.00	18,750.00	28,671.00	28,671.00	65.40%
10 - - - - - 3840 -- - - - -	WORKERS COMPENSATION	430,472.00	430,472.00	430,472.00	430,472.00	100.00%
10 - - - - - 3850 -- - - - -	CRIMINAL BACKGROUND CHECKS	1,400.00	1,400.00	15,000.00	15,000.00	9.33%
10 - - - - - 3860 -- - - - -	STUDENT ACCIDENT INSURANCE	27,675.00	27,675.00	26,706.00	26,706.00	103.63%
10 - - - - - 3870 -- - - - -	APPRAISAL - BLDG CONTENTS	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 3900 -- - - - -	OTHER PURCHASED SERVICES	675.10	675.10	191,500.00	191,500.00	0.35%
10 - - - - - 3901 -- - - - -	NEGOTIATION EXP	0.00	0.00	400.00	400.00	0.00%
10 - - - - - 3905 -- - - - -	ATHLETIC OFF SITE FACILITY USE	15,470.81	15,470.81	16,000.00	16,000.00	96.69%
10 - - - - - 3--- -- - - - -	PURCHASED SERVICES	1,449,915.32	1,449,915.32	7,632,883.00	7,632,883.00	19.00%
10 - - - - - 4000 -- - - - -	SUPPLIES	55.96	55.96	5,500.00	5,500.00	1.02%
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	47,552.86	47,552.86	422,527.00	422,527.00	11.25%
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	89.69	89.69	25,800.00	25,800.00	0.35%
10 - - - - - 4104 -- - - - -	ART - PHOTOGRAPHY	0.00	0.00	2,250.00	2,250.00	0.00%
10 - - - - - 4107 -- - - - -	FAMILY CONSUMER SCIENCE	55.11	55.11	10,050.00	10,050.00	0.55%
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	0.00	0.00	9,678.00	9,678.00	0.00%
10 - - - - - 4109 -- - - - -	CONSUMABLES	0.00	0.00	12,075.00	12,075.00	0.00%
10 - - - - - 4110 -- - - - -	BUSINESS EDUCATION	0.00	0.00	800.00	800.00	0.00%
10 - - - - - 4111 -- - - - -	MUSIC-BAND	0.00	0.00	4,400.00	4,400.00	0.00%
10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	0.00	0.00	2,600.00	2,600.00	0.00%

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10 - - - - - 4113 - - - - -	MUSIC-VOCAL	-702.00	-702.00	6,534.00	6,534.00	-10.74%
10 - - - - - 4114 - - - - -	PHYSICAL EDUCATION	0.00	0.00	11,943.00	11,943.00	0.00%
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	2,478.05	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	65,638.00	65,638.00	74,212.00	74,212.00	88.45%
10 - - - - - 4121 - - - - -	WORKBOOKS	6,737.51	6,737.51	22,816.00	22,816.00	29.53%
10 - - - - - 4122 - - - - -	CONSUMABLES-ART	7.99	7.99	24,580.00	24,580.00	0.03%
10 - - - - - 4123 - - - - -	CONSUMABLES-PHOTOGRAPHY	0.00	0.00	11,900.00	11,900.00	0.00%
10 - - - - - 4124 - - - - -	CONSUMABLES-FCS	0.00	0.00	19,657.00	19,657.00	0.00%
10 - - - - - 4125 - - - - -	CONSUMABLES-INDUSTRIAL ART	-58.99	-58.99	2,605.00	2,605.00	-2.26%
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	0.00	0.00	3,823.00	3,823.00	0.00%
10 - - - - - 4129 - - - - -	CONSUMABLES -WOODS	0.00	0.00	22,120.00	22,120.00	0.00%
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	607.20	607.20	8,500.00	8,500.00	7.14%
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	0.00	0.00	4,800.00	4,800.00	0.00%
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	200.00	200.00	600.00	600.00	33.33%
10 - - - - - 4141 - - - - -	INDUSTRIAL ARTS	496.02	496.02	12,700.00	12,700.00	3.91%
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%

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10 - ---- 4145 -- ----	SCHOLASTIC BOWL SUPPLIES	0.00	0.00	750.00	750.00	0.00%
10 - ---- 4146 -- ----	UNIFORMS ATHLETICS	0.00	0.00	8,000.00	8,000.00	0.00%
10 - ---- 4150 -- ----	ENGLISH	0.00	0.00	3,400.00	3,400.00	0.00%
10 - ---- 4170 -- ----	FOREIGN LANGUAGE	0.00	0.00	700.00	700.00	0.00%
10 - ---- 4180 -- ----	OFFICE SUPPLIES	3,244.78	3,244.78	30,800.00	30,800.00	10.54%
10 - ---- 4181 -- ----	CO SUPPLIES	393.81	393.81	5,175.00	5,175.00	7.61%
10 - ---- 4182 -- ----	GRADUATION SUPPLIES	17,002.80	17,002.80	24,500.00	24,500.00	69.40%
10 - ---- 4201 -- ----	TEXTBOOKS	20,345.00	20,345.00	263,000.00	263,000.00	7.74%
10 - ---- 4202 -- ----	SUPPLEMENTAL SUPPLIES	356.00	356.00	20,000.00	20,000.00	1.78%
10 - ---- 4203 -- ----	PE LOCKER LOCK	4,886.00	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	121.58	121.58	24,004.00	24,004.00	0.51%
10 - ---- 4290 -- ----	SOCIAL STUDIES	0.00	0.00	300.00	300.00	0.00%
10 - ---- 4300 -- ----	SPEECH SUPPLIES	531.15	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	0.00	0.00	500.00	500.00	0.00%
10 - ---- 4330 -- ----	LIBRARY BOOKS	0.00	0.00	30,399.00	30,399.00	0.00%
10 - ---- 4331 -- ----	CATALOGED MATERIALS	0.00	0.00	3,230.00	3,230.00	0.00%
10 - ---- 4332 -- ----	NON-CATALOGED	2,146.26	2,146.26	7,222.00	7,222.00	29.72%
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	0.00	0.00	13,200.00	13,200.00	0.00%
10 - ---- 4710 -- ----	SOFTWARE	0.00	0.00	7,000.00	7,000.00	0.00%
10 - ---- 4901 -- ----	NEGOTIATION EXP	0.00	0.00	500.00	500.00	0.00%
10 - ---- 4--- ----	SUPPLIES	172,184.78	172,184.78	1,292,935.00	1,292,935.00	13.32%
10 - ---- 5000 -- ----	CAPITALIZED EQUIPMENT	509,723.02	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	509,723.02	509,723.02	1,205,519.00	1,205,519.00	42.28%
10 - ---- 6400 -- ----	DUES & FEES	14,271.21	14,271.21	75,052.00	75,052.00	19.02%
10 - ---- 6410 -- ----	ENTRY FEES	590.00	590.00	51,000.00	51,000.00	1.16%

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Geneva CUSD 304

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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	1,502,934.06	1,502,934.06	3,677,500.00	3,677,500.00	40.87%
10 - - - - - 6801 -- - - - -	MID VALLEY/GENEVA ESY	0.00	0.00	70,000.00	70,000.00	0.00%
10 - - - - - 6803 -- - - - -	RESIDENTIAL ROOM & BOARD	15,724.25	15,724.25	250,000.00	250,000.00	6.29%
10 - - - - - 6900 -- - - - -	OTHER OBJECTS	870.33	870.33	209,350.00	209,350.00	0.42%
10 - - - - - 6901 -- - - - -	CHARACTER COUNTS	0.00	0.00	100.00	100.00	0.00%
10 - - - - - 6--- - - - -	OTHER EXPENSE	<u>1,534,389.85</u>	<u>1,534,389.85</u>	<u>6,836,502.00</u>	<u>6,836,502.00</u>	<u>22.44%</u>
10 - - - - - 7000 -- - - - -	NON CAPITALIZED EQUIPMENT	158,592.00	158,592.00	6,000.00	6,000.00	2,643.20%
10 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	34,261.03	34,261.03	109,782.00	109,782.00	31.21%
10 - - - - - 7002 -- - - - -	NEW EQUIPMENT	0.00	0.00	20,558.00	20,558.00	0.00%
10 - - - - - 7003 -- - - - -	NEW TECHNOLOGY	72.00	72.00	16,600.00	16,600.00	0.43%
10 - - - - - 7004 -- - - - -	REPLACE TECHNOLOGY	539.00	539.00	11,000.00	11,000.00	4.90%
10 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	<u>193,464.03</u>	<u>193,464.03</u>	<u>163,940.00</u>	<u>163,940.00</u>	<u>118.01%</u>
10 - - - - - --- - - - -		<u>5,023,033.58</u>	<u>5,023,033.58</u>	<u>89,093,234.00</u>	<u>89,093,234.00</u>	<u>5.64%</u>

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20 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	128,000.00	128,000.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	23,452.80	23,452.80	239,829.00	239,829.00	9.78%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	43,955.85	43,955.85	367,921.00	367,921.00	11.95%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	314.94	314.94	750.00	750.00	41.99%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	6,093.60	6,093.60	48,275.00	48,275.00	12.62%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	16,204.68	16,204.68	135,500.00	135,500.00	11.96%
20 - - - - - 1720 -- - - - -	CUSTODIAL	343,770.07	343,770.07	2,877,150.00	2,877,150.00	11.95%
20 - - - - - 1730 -- - - - -	GROUNDS	47,053.94	47,053.94	347,500.00	347,500.00	13.54%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	2,007.76	2,007.76	2,000.00	2,000.00	100.39%
20 - - - - - 1740 -- - - - -	MAINTENANCE	60,233.62	60,233.62	513,473.00	513,473.00	11.73%
20 - - - - - 1750 -- - - - -	HVAC	19,813.41	19,813.41	151,760.00	151,760.00	13.06%
20 - - - - - 1760 -- - - - -	SECURITY	37,394.53	37,394.53	313,775.00	313,775.00	11.92%
20 - - - - - 1780 -- - - - -	SUMMER WORKERS	49,365.00	49,365.00	79,000.00	79,000.00	62.49%
20 - - - - - 1785 -- - - - -	SUB-CUSTODIAN	8,602.23	8,602.23	10,000.00	10,000.00	86.02%
20 - - - - - 1786 -- - - - -	ON CALL CUSTODIAN	10,273.10	10,273.10	82,100.00	82,100.00	12.51%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	3,437.44	3,437.44	106,800.00	106,800.00	3.22%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	471.60	471.60	22,500.00	22,500.00	2.10%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	796.88	796.88	38,000.00	38,000.00	2.10%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	0.00	0.00	12,000.00	12,000.00	0.00%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	453.31	453.31	10,250.00	10,250.00	4.42%
20 - - - - - 1 - - - - -	SALARIES	673,694.76	673,694.76	5,487,083.00	5,487,083.00	12.28%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	38,855.36	38,855.36	522,964.00	522,964.00	7.43%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	52,826.08	52,826.08	610,715.00	610,715.00	8.65%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	1,500.00	1,500.00	0.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	5,702.18	5,702.18	65,275.00	65,275.00	8.74%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	416.04	416.04	4,827.00	4,827.00	8.62%
20 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	97,799.66	97,799.66	1,205,281.00	1,205,281.00	8.11%
20 - - - - - 3000 -- - - - -	PURCHASED SERVICES	0.00	0.00	18,000.00	18,000.00	0.00%

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20 - - - - - 3100 - - - - -	PROFESSIONAL FEES	1,846.40	1,846.40	153,880.00	153,880.00	1.20%
20 - - - - - 3110 - - - - -	ARCHITECT FEES	0.00	0.00	852,720.00	852,720.00	0.00%
20 - - - - - 3112 - - - - -	OTHER ENGINEERING FEES	9,700.00	9,700.00	295,000.00	295,000.00	3.29%
20 - - - - - 3141 - - - - -	INSERVICE	0.00	0.00	1,200.00	1,200.00	0.00%
20 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	473.49	473.49	20,000.00	20,000.00	2.37%
20 - - - - - 3163 - - - - -	SOFTWARE LEASE	12,038.13	12,038.13	25,000.00	25,000.00	48.15%
20 - - - - - 3201 - - - - -	REPAIR & MAINT	24,008.59	24,008.59	473,578.00	473,578.00	5.07%
20 - - - - - 3202 - - - - -	HVAC SERVICE AGREEMENT	0.00	0.00	578,000.00	578,000.00	0.00%
20 - - - - - 3203 - - - - -	VEHICLE REPAIR	6,944.68	6,944.68	60,000.00	60,000.00	11.57%
20 - - - - - 3204 - - - - -	HVAC REPAIR	12,215.70	12,215.70	400,000.00	400,000.00	3.05%
20 - - - - - 3210 - - - - -	SANITATION SERVICES	13,272.82	13,272.82	96,888.00	96,888.00	13.70%
20 - - - - - 3251 - - - - -	RENTAL EQUIPMENT	0.00	0.00	6,500.00	6,500.00	0.00%
20 - - - - - 3252 - - - - -	RENTAL UNIFORM	2,622.85	2,622.85	7,490.00	7,490.00	35.02%
20 - - - - - 3254 - - - - -	RENTAL VEHICLES	9,828.95	9,828.95	146,000.00	146,000.00	6.73%
20 - - - - - 3291 - - - - -	SERVICE AGREEMENT	85,810.17	85,810.17	261,875.00	261,875.00	32.77%
20 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	0.00	0.00	3,000.00	3,000.00	0.00%
20 - - - - - 3410 - - - - -	TELEPHONES	3,951.86	3,951.86	77,600.00	77,600.00	5.09%
20 - - - - - 3420 - - - - -	CELL PHONES	10,056.69	10,056.69	60,000.00	60,000.00	16.76%
20 - - - - - 3520 - - - - -	LEGAL NOTICES	0.00	0.00	600.00	600.00	0.00%
20 - - - - - 3700 - - - - -	WATER & SEWER	4,755.60	4,755.60	129,470.00	129,470.00	3.67%
20 - - - - - 3900 - - - - -	OTHER PURCHASED SERVICES	0.00	0.00	50,000.00	50,000.00	0.00%
20 - - - - - 3 - - - - -	PURCHASED SERVICES	197,525.93	197,525.93	3,716,801.00	3,716,801.00	5.31%
20 - - - - - 4100 - - - - -	GENERAL SUPPLIES	263.25	263.25	11,000.00	11,000.00	2.39%
20 - - - - - 4180 - - - - -	OFFICE SUPPLIES	79.24	79.24	2,605.00	2,605.00	3.04%
20 - - - - - 4650 - - - - -	NATURAL GAS	26.82	26.82	429,000.00	429,000.00	0.01%
20 - - - - - 4660 - - - - -	ELECTRICITY	23,893.03	23,893.03	1,862,900.00	1,862,900.00	1.28%
20 - - - - - 4930 - - - - -	CUSTODIAL SUPPLIES	8,215.31	8,215.31	251,000.00	251,000.00	3.27%
20 - - - - - 4940 - - - - -	MAINTENANCE SUPPLIES	8,083.73	8,083.73	227,000.00	227,000.00	3.56%
20 - - - - - 4950 - - - - -	HVAC SUPPLIES	1,216.50	1,216.50	10,000.00	10,000.00	12.17%
20 - - - - - 4960 - - - - -	GROUND SUPPLIES	1,793.75	1,793.75	235,000.00	235,000.00	0.76%
20 - - - - - 4 - - - - -	SUPPLIES	43,571.63	43,571.63	3,028,505.00	3,028,505.00	1.44%

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20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	
20 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	8,145.00	8,145.00	87,500.00	87,500.00	9.31%
20 - - - - - 5--- - - - -	CAPITALIZED EQUIPMENT	8,145.00	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	5,366.51	5,366.51	250,000.00	250,000.00	2.15%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	51,322.99	51,322.99	300,000.00	300,000.00	17.11%
20 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	56,689.50	56,689.50	550,000.00	550,000.00	10.31%
20 - - - - - --- - - - -		1,077,426.48	1,077,426.48	21,816,170.00	21,816,170.00	4.94%

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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	6,324.12	6,324.12	115,000.00	115,000.00	5.50%
40 - - - - - 1500 -- - - - -	ADMINISTRATIVE ASSISTANT	5,232.00	5,232.00	45,519.00	45,519.00	11.49%
40 - - - - - 1810 -- - - - -	DIRECTOR OF TRANSPORTATION	12,471.60	12,471.60	108,087.00	108,087.00	11.54%
40 - - - - - 1811 -- - - - -	DRIVER SUPERVISOR	3,482.40	3,482.40	30,386.00	30,386.00	11.46%
40 - - - - - 1812 -- - - - -	DISPATCHER	3,482.40	3,482.40	30,386.00	30,386.00	11.46%
40 - - - - - 1814 -- - - - -	ASST DIRECTOR-TRANSPORTATION	8,730.12	8,730.12	75,660.00	75,660.00	11.54%
40 - - - - - 1820 -- - - - -	BUS DRIVER - REGULAR ROUTES	1,644.88	1,644.88	1,093,412.00	1,093,412.00	0.15%
40 - - - - - 1823 -- - - - -	BUS DRIVER-SPED ROUTE	44,625.37	44,625.37	725,000.00	725,000.00	6.16%
40 - - - - - 1825 -- - - - -	HOMELESS-MCKINNEY VENTO	0.00	0.00	9,693.00	9,693.00	0.00%
40 - - - - - 1830 -- - - - -	FIELD TRIPS-NON REIMBURSEABLE	8,562.37	8,562.37	23,436.00	23,436.00	36.54%
40 - - - - - 1831 -- - - - -	FIELD TRIP INSTRUCTIONAL	0.00	0.00	55,601.00	55,601.00	0.00%
40 - - - - - 1832 -- - - - -	FIELD TRIP ATHLETICS	50.78	50.78	75,000.00	75,000.00	0.07%
40 - - - - - 1833 -- - - - -	FIELD TRIP SPECIAL EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00%
40 - - - - - 1840 -- - - - -	HEAD BUS MECHANIC	20,064.00	20,064.00	172,900.00	172,900.00	11.60%
40 - - - - - 1842 -- - - - -	BUS GARAGE MAINTENANCE	753.36	753.36	18,250.00	18,250.00	4.13%
40 - - - - - 1890 -- - - - -	TRANSPORTATION OVERTIME	0.00	0.00	11,000.00	11,000.00	0.00%
40 - - - - - 1-- - - - -	SALARIES	115,423.40	115,423.40	2,590,330.00	2,590,330.00	4.46%
40 - - - - - 2120 -- - - - -	HMO INSURANCE	6,745.58	6,745.58	80,000.00	80,000.00	8.43%
40 - - - - - 2130 -- - - - -	PPO INSURANCE	837.40	837.40	12,000.00	12,000.00	6.98%
40 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	750.00	750.00	0.00%
40 - - - - - 2200 -- - - - -	DENTAL INSURANCE	485.72	485.72	5,850.00	5,850.00	8.30%
40 - - - - - 2300 -- - - - -	LIFE INSURANCE	42.12	42.12	540.00	540.00	7.80%
40 - - - - - 2-- - - - -	EMPLOYEE BENEFITS	8,110.82	8,110.82	99,140.00	99,140.00	8.18%
40 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	0.00	0.00	14,000.00	14,000.00	0.00%
40 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	988.71	988.71	7,000.00	7,000.00	14.12%
40 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	99.00	99.00	2,500.00	2,500.00	3.96%
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	152.03	2,100.00	2,100.00	7.24%
40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	0.00	0.00	5,000.00	5,000.00	0.00%

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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	500.00	500.00	8,000.00	8,000.00	6.25%
40 - - - - - 3610 -- - - - -	COPIER MACHINES	52.10	52.10	775.00	775.00	6.72%
40 - - - - - 3700 -- - - - -	WATER & SEWER	357.86	357.86	6,225.00	6,225.00	5.75%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	82,340.00	82,340.00	77,000.00	77,000.00	106.94%
40 - - - - - 3--- - - - - -	PURCHASED SERVICES	84,489.70	84,489.70	209,300.00	209,300.00	40.37%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	293.32	293.32	9,000.00	9,000.00	3.26%
40 - - - - - 4560 -- - - - -	FUEL	7,787.36	7,787.36	270,000.00	270,000.00	2.88%
40 - - - - - 4570 -- - - - -	BUS PARTS	5,786.05	5,786.05	80,000.00	80,000.00	7.23%
40 - - - - - 4650 -- - - - -	NATURAL GAS	0.00	0.00	9,000.00	9,000.00	0.00%
40 - - - - - 4660 -- - - - -	ELECTRICITY	3,040.57	3,040.57	27,000.00	27,000.00	11.26%
40 - - - - - 4--- - - - - -	SUPPLIES	16,907.30	16,907.30	395,000.00	395,000.00	4.28%
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	699.99	699.99	10,000.00	10,000.00	7.00%
40 - - - - - 7--- - - - - -	NON CAPITALIZED EQUIPMENT	699.99	699.99	10,000.00	10,000.00	7.00%
40 - - - - - --- - - - - -		225,631.21	225,631.21	4,674,270.00	4,674,270.00	4.83%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027

Month: July

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	66,929.83	66,929.83	803,904.00	803,904.00	8.33%
50 - ---- 2720 -- -----	EMPLOYER MEDICARE	24,488.28	24,488.28	933,056.00	933,056.00	2.62%
50 - ---- 2--- -- -----	EMPLOYEE BENEFITS	91,418.11	91,418.11	1,736,960.00	1,736,960.00	5.26%
50 - ---- -- -- -- -- --		91,418.11	91,418.11	1,736,960.00	1,736,960.00	5.26%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027

Month: July

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	84,242.13	84,242.13	1,333,768.00	1,333,768.00	6.32%
51 - --- ---- 2--- -- -----	EMPLOYEE BENEFITS	84,242.13	84,242.13	1,333,768.00	1,333,768.00	6.32%
51 - --- ---- -----		84,242.13	84,242.13	1,333,768.00	1,333,768.00	6.32%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027

Month: July

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 - --- ---- 5110 -- -----	BUILDING IMPROVMENTS	918,454.14	918,454.14	7,700,000.00	7,700,000.00	11.93%
60 - --- ---- 5--- -- -----	CAPITALIZED EQUIPMENT	918,454.14	918,454.14	7,700,000.00	7,700,000.00	11.93%
60 - --- ---- ---- -- -----		918,454.14	918,454.14	7,700,000.00	7,700,000.00	11.93%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027

Geneva CUSD 304

Month: July

Year To Date Has Usage: Yes

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:		7,420,205.65	7,420,205.65	141,310,571.00	141,310,571.00	5.25%