

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027
 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	129,221.31	172,072.13	1,095,897.00	1,095,897.00	15.70%
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	0.00	0.00	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	331,992.47	1,153,869.94	4,040,976.00	4,040,976.00	28.55%
10 - - - - - 1200 -- - - - -	TEACHER	3,416,890.47	5,175,647.14	43,517,619.00	43,517,619.00	11.89%
10 - - - - - 1201 -- - - - -	GELP Paperwork Day	0.00	0.00	7,500.00	7,500.00	0.00%
10 - - - - - 1250 -- - - - -	TEACHER OTHER	2,160.00	2,240.00	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	23,034.56	24,384.07	322,000.00	322,000.00	7.57%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 1323 -- - - - -	SUB-SICK	28,628.86	32,626.53	584,000.00	584,000.00	5.59%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	0.00	0.00	4,000.00	4,000.00	0.00%
10 - - - - - 1326 -- - - - -	DETENTION	420.00	420.00	7,830.00	7,830.00	5.36%
10 - - - - - 1327 -- - - - -	PERSONAL	7,425.00	7,425.00	103,000.00	103,000.00	7.21%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	23,384.90	24,344.90	285,000.00	285,000.00	8.54%
10 - - - - - 1330 -- - - - -	INTERN	0.00	0.00	18,000.00	18,000.00	0.00%
10 - - - - - 1342 -- - - - -	STAFF DEVELOPMENT	320.00	320.00	20,000.00	20,000.00	1.60%
10 - - - - - 1343 -- - - - -	TECHNOLOGY STAFF SALARY	0.00	7,096.80	6,837.00	6,837.00	103.80%
10 - - - - - 1345 -- - - - -	IEP MEETING	23,655.82	36,087.92	12,000.00	12,000.00	300.73%
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	22,104.45	22,695.45	122,750.00	122,750.00	18.49%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	240.00	4,673.00	16,780.00	16,780.00	27.85%
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	187,550.84	334,114.69	2,966,918.00	2,966,918.00	11.26%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	46,223.52	76,668.40	466,243.00	466,243.00	16.44%
10 - - - - - 1421 -- - - - -	PHYSICAL THERAPIST	8,698.36	13,047.54	0.00	0.00	
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	41,965.90	99,995.42	412,502.00	412,502.00	24.24%
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	64,928.78	241,200.00	241,200.00	26.92%
10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	7,637.38	11,376.22	77,000.00	77,000.00	14.77%

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10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	26,682.78	27,097.16	264,105.00	264,105.00	10.26%
10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	20,920.74	73,090.24	343,361.00	343,361.00	21.29%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	68,732.80	248,438.35	859,019.00	859,019.00	28.92%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	50,305.41	96,811.19	545,610.00	545,610.00	17.74%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	3,832.00	13,412.00	50,008.00	50,008.00	26.82%
10 - - - - - 1551 -- - - - -	RECEPTIONIST SUB	0.00	154.72	0.00	0.00	
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,710.38	7,420.76	42,874.00	42,874.00	17.31%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	209.28	1,401.59	4,000.00	4,000.00	35.04%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	6,592.80	19,324.80	66,462.00	66,462.00	29.08%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	11,846.40	41,462.40	155,600.00	155,600.00	26.65%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,969.60	20,893.60	77,904.00	77,904.00	26.82%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	10,715.20	37,065.95	146,079.00	146,079.00	25.37%
10 - - - - - 1650 -- - - - -	COORDINATOR	24,849.32	86,972.62	317,367.00	317,367.00	27.40%
10 - - - - - 1651 -- - - - -	FACILITATOR	27,083.70	60,015.00	348,400.00	348,400.00	17.23%
10 - - - - - 1660 -- - - - -	STUDENT SERVICES SPECIALIST	5,443.20	19,051.20	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	3,840.00	26,920.00	8,000.00	8,000.00	336.50%
10 - - - - - 1950 -- - - - -	SUMMER ATHLETICS	0.00	-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	4,590,838.53	8,031,448.49	60,012,747.00	60,012,747.00	13.38%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	0.00	200.00	200.00	0.00%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	289,037.90	489,111.89	3,562,527.00	3,562,527.00	13.73%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	546,864.43	966,263.16	6,476,403.00	6,476,403.00	14.92%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	1,035.44	3,162.67	16,000.00	16,000.00	19.77%
10 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	29,615.00	29,615.00	0.00%
10 - - - - - 2190 -- - - - -	INSURANCE CONSULTANT	864.42	2,660.92	11,500.00	11,500.00	23.14%

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10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	48,353.44	84,114.32	594,534.00	594,534.00	14.15%
10 - - - - - 2300 -- - - - -	LIFE INSURANCE	5,006.33	8,831.16	58,505.00	58,505.00	15.09%
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	55,988.19	155,623.43	662,518.00	662,518.00	23.49%
10 - - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	26,067.52	44,692.96	376,781.00	376,781.00	11.86%
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	0.00	88,984.24	45,000.00	45,000.00	197.74%
10 - - - - - 2920 -- - - - -	UNEMPLOYMENT INSURANCE	2,065.00	2,065.00	31,000.00	31,000.00	6.66%
10 - - - - - 2--- - - - -	EMPLOYEE BENEFITS	975,282.67	1,845,509.75	11,948,708.00	11,948,708.00	15.45%
10 - - - - - 3000 -- - - - -	PURCHASED SERVICES	22,539.50	69,091.70	450,730.00	450,730.00	15.33%
10 - - - - - 3001 -- - - - -	PURCHASED SERVICE	0.00	0.00	300.00	300.00	0.00%
10 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	2,126.10	249,152.72	1,278,400.00	1,278,400.00	19.49%
10 - - - - - 3102 -- - - - -	POINT OF SALE SERVICES	18,948.04	37,588.04	110,000.00	110,000.00	34.17%
10 - - - - - 3140 -- - - - -	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 3141 -- - - - -	INSERVICE	64.00	161.94	2,200.00	2,200.00	7.36%
10 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	9,968.24	68,576.88	303,037.00	303,037.00	22.63%
10 - - - - - 3146 -- - - - -	STUDENT PRESENTATIONS	981.28	13,535.28	15,000.00	15,000.00	90.24%
10 - - - - - 3150 -- - - - -	FOOD SERVICE CONTRACT	74,707.27	81,027.18	2,150,000.00	2,150,000.00	3.77%
10 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	0.00	97,797.37	94,765.00	94,765.00	103.20%
10 - - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	1,178.92	5,704.17	35,600.00	35,600.00	16.02%
10 - - - - - 3163 -- - - - -	SOFTWARE LEASE	5,875.33	169,601.28	327,500.00	327,500.00	51.79%
10 - - - - - 3169 -- - - - -	TESTING & ASSESSMENT	0.00	3,270.00	165,000.00	165,000.00	1.98%
10 - - - - - 3170 -- - - - -	AUDIT SERVICES	10,600.00	23,320.00	48,500.00	48,500.00	48.08%
10 - - - - - 3180 -- - - - -	LEGAL SERVICES	14,733.74	28,970.10	230,000.00	230,000.00	12.60%
10 - - - - - 3190 -- - - - -	OTHER PROFESSIONAL& TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	16,480.00	7,282.00	83,000.00	83,000.00	8.77%

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10 - - - - - 3201 - - - - -	REPAIR & MAINT	8,176.44	14,474.31	96,100.00	96,100.00	15.06%
10 - - - - - 3211 - - - - -	DOCUMENT SERVICES	3,909.66	7,671.38	24,300.00	24,300.00	31.57%
10 - - - - - 3230 - - - - -	REPAIR & MAINT	0.00	0.00	1,750.00	1,750.00	0.00%
10 - - - - - 3291 - - - - -	SERVICE AGREEMENT	10,617.38	271,067.92	522,000.00	522,000.00	51.93%
10 - - - - - 3320 - - - - -	STATE COMPETITION	50.00	78.03	30,000.00	30,000.00	0.26%
10 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	23.49	915.32	27,045.00	27,045.00	3.38%
10 - - - - - 3401 - - - - -	POSTAGE	2,028.06	11,107.64	28,556.00	28,556.00	38.90%
10 - - - - - 3510 - - - - -	PERSONNEL ADVERTISEMENT	0.00	6,442.56	500.00	500.00	1,288.51%
10 - - - - - 3520 - - - - -	LEGAL NOTICES	0.00	124.84	3,100.00	3,100.00	4.03%
10 - - - - - 3600 - - - - -	PRINTING & BINDING	0.00	3,303.44	9,100.00	9,100.00	36.30%
10 - - - - - 3610 - - - - -	COPIER MACHINES	29,108.29	46,463.67	140,769.00	140,769.00	33.01%
10 - - - - - 3615 - - - - -	PER COPY COST	0.00	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	1,960.00	4,040.00	15,000.00	15,000.00	26.93%
10 - - - - - 3860 - - - - -	STUDENT ACCIDENT INSURANCE	0.00	27,675.00	26,706.00	26,706.00	103.63%
10 - - - - - 3870 - - - - -	APPRAISAL - BLDG CONTENTS	1,420.00	4,420.00	5,000.00	5,000.00	88.40%
10 - - - - - 3900 - - - - -	OTHER PURCHASED SERVICES	15,902.68	17,707.78	191,500.00	191,500.00	9.25%
10 - - - - - 3901 - - - - -	NEGOTIATION EXP	0.00	0.00	400.00	400.00	0.00%
10 - - - - - 3905 - - - - -	ATHLETIC OFF SITE FACILITY USE	516.00	14,566.81	16,000.00	16,000.00	91.04%
10 - - - - - 3 - - - - -	PURCHASED SERVICES	251,914.42	2,365,826.09	7,632,883.00	7,632,883.00	31.00%
10 - - - - - 4000 - - - - -	SUPPLIES	-23.87	-210.61	5,500.00	5,500.00	-3.83%
10 - - - - - 4100 - - - - -	GENERAL SUPPLIES	44,054.09	121,326.85	420,975.00	420,975.00	28.82%
10 - - - - - 4103 - - - - -	ART - GENERAL SUPPLIES	1,505.38	7,327.95	27,600.00	27,600.00	26.55%
10 - - - - - 4104 - - - - -	ART - PHOTOGRAPHY	104.83	104.83	2,002.00	2,002.00	5.24%
10 - - - - - 4107 - - - - -	FAMILY CONSUMER SCIENCE	431.74	486.85	10,050.00	10,050.00	4.84%
10 - - - - - 4108 - - - - -	NURSING SUPPLIE	909.32	1,172.67	9,678.00	9,678.00	12.12%
10 - - - - - 4109 - - - - -	CONSUMABLES	2,237.16	2,750.27	12,075.00	12,075.00	22.78%
10 - - - - - 4110 - - - - -	BUSINESS EDUCATION	0.00	0.00	800.00	800.00	0.00%

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10 - - - - - 4111 -- - - - -	MUSIC-BAND	20.47	2,041.86	4,400.00	4,400.00	46.41%
10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	450.16	450.16	2,600.00	2,600.00	17.31%
10 - - - - - 4113 -- - - - -	MUSIC-VOCAL	872.47	715.25	6,534.00	6,534.00	10.95%
10 - - - - - 4114 -- - - - -	PHYSICAL EDUCATION	673.93	1,947.32	11,943.00	11,943.00	16.31%
10 - - - - - 4115 -- - - - -	MATH	181.80	181.80	1,200.00	1,200.00	15.15%
10 - - - - - 4116 -- - - - -	STUDENT COUNCIL	0.00	0.00	500.00	500.00	0.00%
10 - - - - - 4117 -- - - - -	SCIENCE	121.14	2,599.19	8,620.00	8,620.00	30.15%
10 - - - - - 4118 -- - - - -	SOCIAL STUDIES	0.00	0.00	950.00	950.00	0.00%
10 - - - - - 4119 -- - - - -	BUSINESS/VEI CONSUMABLES	37.44	37.44	660.00	660.00	5.67%
10 - - - - - 4120 -- - - - -	COPIER PAPER	6,779.80	72,417.80	74,212.00	74,212.00	97.58%
10 - - - - - 4121 -- - - - -	WORKBOOKS	0.00	9,534.09	22,816.00	22,816.00	41.79%
10 - - - - - 4122 -- - - - -	CONSUMABLES-ART	8,211.75	15,935.21	24,580.00	24,580.00	64.83%
10 - - - - - 4123 -- - - - -	CONSUMABLES-PHOTOGRAPHY	1,166.38	4,705.44	11,900.00	11,900.00	39.54%
10 - - - - - 4124 -- - - - -	CONSUMABLES-FCS	1,805.90	1,805.90	19,657.00	19,657.00	9.19%
10 - - - - - 4125 -- - - - -	CONSUMABLES-INDUSTRIAL ART	53.96	935.64	2,605.00	2,605.00	35.92%
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	8.44	41.93	3,823.00	3,823.00	1.10%
10 - - - - - 4129 -- - - - -	CONSUMABLES -WOODS	12,664.74	12,937.49	22,120.00	22,120.00	58.49%
10 - - - - - 4130 -- - - - -	DRAMA	0.00	0.00	2,950.00	2,950.00	0.00%
10 - - - - - 4131 -- - - - -	MUSIC-GENERAL SUPPLIES	15.99	15.99	300.00	300.00	5.33%
10 - - - - - 4132 -- - - - -	MUSIC-PERFORMING SUPPLIES	768.53	4,925.73	8,500.00	8,500.00	57.95%
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	-1,523.51	-1,515.08	4,800.00	4,800.00	-31.56%
10 - - - - - 4137 -- - - - -	CONSUMABLES-ENGLISH	740.04	740.04	18,370.00	18,370.00	4.03%
10 - - - - - 4138 -- - - - -	CONSUMABLE MATH AP STATS	9.21	9.21	1,568.00	1,568.00	0.59%
10 - - - - - 4139 -- - - - -	CONSUMABLE DRIVERS EDUCATION	0.00	0.00	30,100.00	30,100.00	0.00%
10 - - - - - 4140 -- - - - -	DRIVERS EDUCATION	81.03	281.03	600.00	600.00	46.84%
10 - - - - - 4141 -- - - - -	INDUSTRIAL ARTS	366.47	957.56	12,700.00	12,700.00	7.54%

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10 - - - - - 4143 - - - - -	LITERARY MAGAZINE	0.00	0.00	1,800.00	1,800.00	0.00%
10 - - - - - 4144 - - - - -	NEWSPAPER	500.00	500.00	500.00	500.00	100.00%
10 - - - - - 4145 - - - - -	SCHOLASTIC BOWL SUPPLIES	0.00	0.00	750.00	750.00	0.00%
10 - - - - - 4146 - - - - -	UNIFORMS ATHLETICS	0.00	2,973.60	8,000.00	8,000.00	37.17%
10 - - - - - 4150 - - - - -	ENGLISH	642.15	12,407.53	3,400.00	3,400.00	364.93%
10 - - - - - 4170 - - - - -	FOREIGN LANGUAGE	50.92	50.92	700.00	700.00	7.27%
10 - - - - - 4180 - - - - -	OFFICE SUPPLIES	3,089.93	11,252.53	30,800.00	30,800.00	36.53%
10 - - - - - 4181 - - - - -	CO SUPPLIES	360.31	1,377.85	5,175.00	5,175.00	26.63%
10 - - - - - 4182 - - - - -	GRADUATION SUPPLIES	0.00	17,002.80	24,500.00	24,500.00	69.40%
10 - - - - - 4201 - - - - -	TEXTBOOKS	4,319.38	114,752.00	263,000.00	263,000.00	43.63%
10 - - - - - 4202 - - - - -	SUPPLEMENTAL SUPPLIES	2,266.81	3,559.04	20,000.00	20,000.00	17.80%
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	1,189.01	2,802.61	24,004.00	24,004.00	11.68%
10 - - - - - 4290 - - - - -	SOCIAL STUDIES	55.69	55.69	300.00	300.00	18.56%
10 - - - - - 4300 - - - - -	SPEECH SUPPLIES	0.00	531.15	88.00	88.00	603.58%
10 - - - - - 4310 - - - - -	TV PRODUCTION	330.00	330.00	7,000.00	7,000.00	4.71%
10 - - - - - 4311 - - - - -	TV PRODUCTION-CONSUMABLES	0.00	-515.00	500.00	500.00	-103.00%
10 - - - - - 4330 - - - - -	LIBRARY BOOKS	7,751.71	9,410.50	30,399.00	30,399.00	30.96%
10 - - - - - 4331 - - - - -	CATALOGED MATERIALS	140.41	355.29	3,230.00	3,230.00	11.00%
10 - - - - - 4332 - - - - -	NON-CATALOGED	692.76	3,053.78	7,222.00	7,222.00	42.28%
10 - - - - - 4401 - - - - -	LIBRARY-PERIODICALS	2,170.00	2,170.00	4,880.00	4,880.00	44.47%
10 - - - - - 4410 - - - - -	PROFESSIONAL RESOURCES	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 4700 - - - - -	TECHNOLOGY SUPPLIES	1,284.18	1,475.13	13,200.00	13,200.00	11.18%
10 - - - - - 4710 - - - - -	SOFTWARE	1,281.00	2,072.71	7,000.00	7,000.00	29.61%
10 - - - - - 4901 - - - - -	NEGOTIATION EXP	0.00	0.00	500.00	500.00	0.00%
10 - - - - - 4 - - - - -	SUPPLIES	108,849.05	455,163.94	1,292,935.00	1,292,935.00	35.20%
10 - - - - - 5000 - - - - -	CAPITALIZED EQUIPMENT	40,540.96	550,263.98	1,188,183.00	1,188,183.00	46.31%
10 - - - - - 5320 - - - - -	NEW EQUIPMENT	5,447.13	5,447.13	17,336.00	17,336.00	31.42%
10 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	45,988.09	555,711.11	1,205,519.00	1,205,519.00	46.10%

CUSD304 - Expenditure Summary - Board Report

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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
10 - - - - - 6400 -- - - - -	DUES & FEES	415.00	15,770.16	75,052.00	75,052.00	21.01%
10 - - - - - 6410 -- - - - -	ENTRY FEES	3,300.00	24,480.00	51,000.00	51,000.00	48.00%
10 - - - - - 6411 -- - - - -	ENTRY FEES NON ATHLETIC	0.00	0.00	3,500.00	3,500.00	0.00%
10 - - - - - 6600 -- - - - -	TRANSFERS	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00%
10 - - - - - 6800 -- - - - -	TUITION	280,295.25	1,827,067.44	3,677,500.00	3,677,500.00	49.68%
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	437.40	3,441.87	209,350.00	209,350.00	1.64%
10 - - - - - 6901 -- - - - -	CHARACTER COUNTS	0.00	0.00	100.00	100.00	0.00%
10 - - - - - 6--- - - - -	OTHER EXPENSE	2,784,447.65	4,386,483.72	6,836,502.00	6,836,502.00	64.16%
10 - - - - - 7000 -- - - - -	NON CAPITALIZED EQUIPMENT	0.00	158,592.00	6,000.00	6,000.00	2,643.20%
10 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	1,779.00	36,040.03	109,782.00	109,782.00	32.83%
10 - - - - - 7002 -- - - - -	NEW EQUIPMENT	351.54	1,123.40	20,558.00	20,558.00	5.46%
10 - - - - - 7003 -- - - - -	NEW TECHNOLOGY	0.00	13,092.50	16,600.00	16,600.00	78.87%
10 - - - - - 7004 -- - - - -	REPLACE TECHNOLOGY	-55.70	403.30	11,000.00	11,000.00	3.67%
10 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	2,074.84	209,251.23	163,940.00	163,940.00	127.64%
10 - - - - - - - - - - - - - -		8,759,395.25	17,849,394.33	89,093,234.00	89,093,234.00	20.03%

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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
20 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	128,000.00	128,000.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	17,795.36	58,298.49	239,829.00	239,829.00	24.31%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	29,303.90	102,563.65	367,921.00	367,921.00	27.88%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	91.86	406.80	750.00	750.00	54.24%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	4,062.40	14,218.40	48,275.00	48,275.00	29.45%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	10,803.12	37,810.92	135,500.00	135,500.00	27.90%
20 - - - - - 1720 -- - - - -	CUSTODIAL	219,467.04	794,406.55	2,877,150.00	2,877,150.00	27.61%
20 - - - - - 1730 -- - - - -	GROUNDS	31,706.27	110,560.78	347,500.00	347,500.00	31.82%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	0.00	2,007.76	2,000.00	2,000.00	100.39%
20 - - - - - 1740 -- - - - -	MAINTENANCE	38,034.25	136,116.55	513,473.00	513,473.00	26.51%
20 - - - - - 1750 -- - - - -	HVAC	13,208.84	46,288.53	151,760.00	151,760.00	30.50%
20 - - - - - 1760 -- - - - -	SECURITY	30,313.50	91,691.95	313,775.00	313,775.00	29.22%
20 - - - - - 1780 -- - - - -	SUMMER WORKERS	0.00	80,253.00	79,000.00	79,000.00	101.59%
20 - - - - - 1785 -- - - - -	SUB-CUSTODIAN	12,130.52	29,734.21	10,000.00	10,000.00	297.34%
20 - - - - - 1786 -- - - - -	ON CALL CUSTODIAN	2,988.41	19,975.90	82,100.00	82,100.00	24.33%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	1,981.32	5,450.40	106,800.00	106,800.00	5.10%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	2,054.81	3,506.68	22,500.00	22,500.00	15.59%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	2,062.34	5,100.10	38,000.00	38,000.00	13.42%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	427.51	554.87	12,000.00	12,000.00	4.62%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	287.10	740.41	10,250.00	10,250.00	7.22%
20 - - - - - 1 - - - - -	SALARIES	416,718.55	1,539,685.95	5,487,083.00	5,487,083.00	28.06%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	45,042.68	127,459.56	522,964.00	522,964.00	24.37%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	55,564.56	165,666.06	610,715.00	610,715.00	27.13%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	1,500.00	1,500.00	0.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	5,975.04	17,643.86	65,275.00	65,275.00	27.03%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	401.30	1,220.02	4,827.00	4,827.00	25.27%
20 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	106,983.58	311,989.50	1,205,281.00	1,205,281.00	25.89%
20 - - - - - 3000 -- - - - -	PURCHASED SERVICES	10,895.00	10,895.00	18,000.00	18,000.00	60.53%

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Geneva CUSD 304

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20 - - - - - 3100 - - - - -	PROFESSIONAL FEES	5,787.94	17,888.24	153,880.00	153,880.00	11.62%
20 - - - - - 3110 - - - - -	ARCHITECT FEES	109,957.51	398,059.27	852,720.00	852,720.00	46.68%
20 - - - - - 3112 - - - - -	OTHER ENGINEERING FEES	6,948.00	41,248.00	295,000.00	295,000.00	13.98%
20 - - - - - 3141 - - - - -	INSERVICE	0.00	0.00	1,200.00	1,200.00	0.00%
20 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	1,583.96	10,393.80	20,000.00	20,000.00	51.97%
20 - - - - - 3163 - - - - -	SOFTWARE LEASE	0.00	16,240.20	25,000.00	25,000.00	64.96%
20 - - - - - 3201 - - - - -	REPAIR & MAINT	32,277.14	118,279.70	473,578.00	473,578.00	24.98%
20 - - - - - 3202 - - - - -	HVAC SERVICE AGREEMENT	47,314.90	141,944.70	578,000.00	578,000.00	24.56%
20 - - - - - 3203 - - - - -	VEHICLE REPAIR	8,230.86	22,555.54	60,000.00	60,000.00	37.59%
20 - - - - - 3204 - - - - -	HVAC REPAIR	72,546.69	115,802.00	400,000.00	400,000.00	28.95%
20 - - - - - 3210 - - - - -	SANITATION SERVICES	6,924.83	29,516.23	96,888.00	96,888.00	30.46%
20 - - - - - 3251 - - - - -	RENTAL EQUIPMENT	0.00	0.00	6,500.00	6,500.00	0.00%
20 - - - - - 3252 - - - - -	RENTAL UNIFORM	9.30	2,632.15	7,490.00	7,490.00	35.14%
20 - - - - - 3254 - - - - -	RENTAL VEHICLES	9,828.95	29,486.85	146,000.00	146,000.00	20.20%
20 - - - - - 3291 - - - - -	SERVICE AGREEMENT	23,986.91	138,913.07	261,875.00	261,875.00	53.05%
20 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	101.73	101.73	3,000.00	3,000.00	3.39%
20 - - - - - 3410 - - - - -	TELEPHONES	4,629.67	13,924.07	77,600.00	77,600.00	17.94%
20 - - - - - 3420 - - - - -	CELL PHONES	5,386.70	20,658.68	60,000.00	60,000.00	34.43%
20 - - - - - 3520 - - - - -	LEGAL NOTICES	0.00	0.00	600.00	600.00	0.00%
20 - - - - - 3700 - - - - -	WATER & SEWER	6,163.76	19,374.53	129,470.00	129,470.00	14.96%
20 - - - - - 3900 - - - - -	OTHER PURCHASED SERVICES	0.00	0.00	50,000.00	50,000.00	0.00%
20 - - - - - 3 - - - - -	PURCHASED SERVICES	352,573.85	1,147,913.76	3,716,801.00	3,716,801.00	30.88%
20 - - - - - 4100 - - - - -	GENERAL SUPPLIES	1,441.74	1,704.99	11,000.00	11,000.00	15.50%
20 - - - - - 4180 - - - - -	OFFICE SUPPLIES	0.00	151.05	2,605.00	2,605.00	5.80%
20 - - - - - 4650 - - - - -	NATURAL GAS	12,434.90	24,533.18	429,000.00	429,000.00	5.72%
20 - - - - - 4660 - - - - -	ELECTRICITY	139,573.57	282,328.33	1,862,900.00	1,862,900.00	15.16%
20 - - - - - 4930 - - - - -	CUSTODIAL SUPPLIES	29,000.47	49,671.53	251,000.00	251,000.00	19.79%
20 - - - - - 4940 - - - - -	MAINTENANCE SUPPLIES	16,784.81	62,515.35	227,000.00	227,000.00	27.54%
20 - - - - - 4950 - - - - -	HVAC SUPPLIES	1,064.37	5,913.76	10,000.00	10,000.00	59.14%
20 - - - - - 4960 - - - - -	GROUND SUPPLIES	34,773.82	38,353.05	235,000.00	235,000.00	16.32%
20 - - - - - 4 - - - - -	SUPPLIES	235,073.68	465,171.24	3,028,505.00	3,028,505.00	15.36%

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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	
20 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	52,508.79	60,653.79	87,500.00	87,500.00	69.32%
20 - - - - - 5--- - - - -	CAPITALIZED EQUIPMENT	52,508.79	60,653.79	87,500.00	87,500.00	69.32%
20 - - - - - 6400 -- - - - -	DUES & FEES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 6600 -- - - - -	TRANSFERS	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	100.00%
20 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%
20 - - - - - 6--- - - - -	OTHER EXPENSE	7,700,000.00	7,700,000.00	7,741,000.00	7,741,000.00	99.47%
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	74,724.09	88,240.60	250,000.00	250,000.00	35.30%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	16,547.22	68,711.34	300,000.00	300,000.00	22.90%
20 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	91,271.31	156,951.94	550,000.00	550,000.00	28.54%
20 - - - - - - - - - - - - - -		8,955,129.76	11,382,366.18	21,816,170.00	21,816,170.00	52.17%

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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	9,145.06	16,642.58	115,000.00	115,000.00	14.47%
40 - - - - - 1500 -- - - - -	ADMINISTRATIVE ASSISTANT	3,488.00	12,208.00	45,519.00	45,519.00	26.82%
40 - - - - - 1810 -- - - - -	DIRECTOR OF TRANSPORTATION	8,314.40	29,100.40	108,087.00	108,087.00	26.92%
40 - - - - - 1811 -- - - - -	DRIVER SUPERVISOR	2,321.60	8,125.60	30,386.00	30,386.00	26.74%
40 - - - - - 1812 -- - - - -	DISPATCHER	2,321.60	8,125.60	30,386.00	30,386.00	26.74%
40 - - - - - 1814 -- - - - -	ASST DIRECTOR-TRANSPORTATION	5,820.08	20,370.28	75,660.00	75,660.00	26.92%
40 - - - - - 1820 -- - - - -	BUS DRIVER - REGULAR ROUTES	122,715.09	137,325.44	1,093,412.00	1,093,412.00	12.56%
40 - - - - - 1823 -- - - - -	BUS DRIVER-SPED ROUTE	72,496.50	124,025.10	725,000.00	725,000.00	17.11%
40 - - - - - 1824 -- - - - -	DRIVER- VOCATIONAL-ROUTE	2,827.10	3,050.93	0.00	0.00	
40 - - - - - 1825 -- - - - -	HOMELESS-MCKINNEY VENTO	123.66	123.66	9,693.00	9,693.00	1.28%
40 - - - - - 1830 -- - - - -	FIELD TRIPS-NON REIMBURSEABLE	537.84	12,576.54	23,436.00	23,436.00	53.66%
40 - - - - - 1831 -- - - - -	FIELD TRIP INSTRUCTIONAL	101.56	101.56	55,601.00	55,601.00	0.18%
40 - - - - - 1832 -- - - - -	FIELD TRIP ATHLETICS	8,414.27	8,773.54	75,000.00	75,000.00	11.70%
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	46,816.00	172,900.00	172,900.00	27.08%
40 - - - - - 1842 -- - - - -	BUS GARAGE MAINTENANCE	1,684.22	4,047.21	18,250.00	18,250.00	22.18%
40 - - - - - 1890 -- - - - -	TRANSPORTATION OVERTIME	403.74	403.74	11,000.00	11,000.00	3.67%
40 - - - - - 1-- - - - -	SALARIES	254,090.72	431,816.18	2,590,330.00	2,590,330.00	16.67%
40 - - - - - 2120 -- - - - -	HMO INSURANCE	7,413.40	21,572.38	80,000.00	80,000.00	26.97%
40 - - - - - 2130 -- - - - -	PPO INSURANCE	883.08	2,603.56	12,000.00	12,000.00	21.70%
40 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	750.00	750.00	0.00%
40 - - - - - 2200 -- - - - -	DENTAL INSURANCE	545.58	1,576.88	5,850.00	5,850.00	26.96%
40 - - - - - 2300 -- - - - -	LIFE INSURANCE	43.26	128.64	540.00	540.00	23.82%
40 - - - - - 2-- - - - -	EMPLOYEE BENEFITS	8,885.32	25,881.46	99,140.00	99,140.00	26.11%
40 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	700.00	3,500.00	14,000.00	14,000.00	25.00%
40 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	1,379.00	2,492.71	7,000.00	7,000.00	35.61%
40 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	100.00	311.00	2,500.00	2,500.00	12.44%
40 - - - - - 3163 -- - - - -	SOFTWARE LEASE	0.00	0.00	31,000.00	31,000.00	0.00%
40 - - - - - 3201 -- - - - -	REPAIR & MAINT	950.44	950.44	2,500.00	2,500.00	38.02%
40 - - - - - 3210 -- - - - -	SANITATION SERVICES	152.03	456.09	2,100.00	2,100.00	21.72%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027
 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 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	0.00	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	2,369.34	2,369.34	50,000.00	50,000.00	4.74%
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	0.00	84.14	775.00	775.00	10.86%
40 - - - - - 3700 -- - - - -	WATER & SEWER	390.48	1,200.33	6,225.00	6,225.00	19.28%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	0.00	83,540.00	77,000.00	77,000.00	108.49%
40 - - - - - 3-- - - - -	PURCHASED SERVICES	6,041.29	95,559.84	209,300.00	209,300.00	45.66%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	1,809.80	2,464.87	9,000.00	9,000.00	27.39%
40 - - - - - 4560 -- - - - -	FUEL	26,896.13	66,745.38	270,000.00	270,000.00	24.72%
40 - - - - - 4570 -- - - - -	BUS PARTS	2,962.84	13,108.64	80,000.00	80,000.00	16.39%
40 - - - - - 4650 -- - - - -	NATURAL GAS	325.67	662.89	9,000.00	9,000.00	7.37%
40 - - - - - 4660 -- - - - -	ELECTRICITY	1,650.78	4,691.35	27,000.00	27,000.00	17.38%
40 - - - - - 4-- - - - -	SUPPLIES	33,645.22	87,673.13	395,000.00	395,000.00	22.20%
40 - - - - - 5520 -- - - - -	BUS PURCHASE	0.00	0.00	1,320,000.00	1,320,000.00	0.00%
40 - - - - - 5600 -- - - - -	BUILDING/CONSTRUCTION	17,900.00	17,900.00	2,500.00	2,500.00	716.00%
40 - - - - - 5-- - - - -	CAPITALIZED EQUIPMENT	17,900.00	17,900.00	1,322,500.00	1,322,500.00	1.35%
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	647.00	1,346.99	10,000.00	10,000.00	13.47%
40 - - - - - 7-- - - - -	NON CAPITALIZED EQUIPMENT	647.00	1,346.99	10,000.00	10,000.00	13.47%
40 - - - - - -- - - - -		321,209.55	660,177.60	4,674,270.00	4,674,270.00	14.12%

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50 - - - - - 2710 -- - - - -	EMPLOYER FICA	79,580.14	203,014.86	803,904.00	803,904.00	25.25%
50 - - - - - 2720 -- - - - -	EMPLOYER MEDICARE	72,140.01	139,726.65	933,056.00	933,056.00	14.98%
50 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	151,720.15	342,741.51	1,736,960.00	1,736,960.00	19.73%
50 - - - - - - - - - -		151,720.15	342,741.51	1,736,960.00	1,736,960.00	19.73%

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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
51 - --- ---- 2730 -- -----	EMPLOYER IMRF	101,077.44	258,835.06	1,333,768.00	1,333,768.00	19.41%
51 - --- ---- 2--- -- -----	EMPLOYEE BENEFITS	101,077.44	258,835.06	1,333,768.00	1,333,768.00	19.41%
51 - --- ---- -----		101,077.44	258,835.06	1,333,768.00	1,333,768.00	19.41%

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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
60 - - - - - 3112 -- - - - -	OTHER ENGINEERING FEES	98,330.03	203,231.07	0.00	0.00	
60 - - - - - 3 - - - - -	PURCHASED SERVICES	98,330.03	203,231.07	0.00	0.00	
60 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	1,442,961.82	4,856,618.69	7,700,000.00	7,700,000.00	63.07%
60 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	1,442,961.82	4,856,618.69	7,700,000.00	7,700,000.00	63.07%
60 - - - - - - - - - -		1,541,291.85	5,059,849.76	7,700,000.00	7,700,000.00	65.71%

CUSD304 - Expenditure Summary - Board Report

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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
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:		19,829,824.00	35,553,364.44	141,310,571.00	141,310,571.00	25.16%