CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027
Month: October
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	241,444.56	413,516.69	1,095,897.00	1,095,897.00	37.73%
10 - --- ---- 1003 -- ------	INSTR PLANN - IEP MEETINGS	0.00	0.00	0.00	0.00	
10 - --- ---- 1100 -- ------	ADMINISTRATIVE	343,189.49	1,497,059.43	4,040,976.00	4,040,976.00	37.05%
10 - --- ---- 1200 -- ------	TEACHER	3,445,909.24	8,621,556.38	43,517,619.00	43,517,619.00	19.81%
10 - --- ---- 1201 -- ------	GELP Paperwork Day	0.00	0.00	7,500.00	7,500.00	0.00%
10 - --- ---- 1250 -- ------	TEACHER OTHER	0.00	2,240.00	0.00	0.00	
10 - --- ---- 1311 -- ------	STIPEND-NON-ATHLETIC	325,446.66	325,446.66	1,009,881.00	1,009,881.00	32.23%
10 - --- ---- 1312 -- ------	STIPEND-ATHLETIC	381,189.19	381,189.19	1,061,775.00	1,061,775.00	35.90%
10 - --- ---- 1313 -- ------	STIPEND-COMMITTEE	0.00	0.00	50,000.00	50,000.00	0.00%
10 - --- ---- 1314 -- ------	STIPEND-MENTOR	30,554.46	30,554.46	20,000.00	20,000.00	152.77%
10 - --- ---- 1315 -- ------	NATIONAL BOARD CERTIFICATION	13,000.00	13,000.00	36,000.00	36,000.00	36.11%
10 - --- ---- 1321 -- ------	SUB-DISTRICT MEETING	38,968.40	63,352.47	322,000.00	322,000.00	19.67%
10 - --- ---- 1322 -- ------	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,200.00	1,200.00	0.00%
10 - --- ---- 1323 -- ------	SUB-SICK	47,709.78	80,336.31	584,000.00	584,000.00	13.76%
10 - --- ---- 1325 -- ------	HOMEBOUND TUTOR	0.00	0.00	4,000.00	4,000.00	0.00%
10 - --- ---- 1326 -- ------	DETENTION	1,585.00	2,005.00	7,830.00	7,830.00	25.61%
10 - --- ---- 1327 -- ------	PERSONAL	15,451.50	22,876.50	103,000.00	103,000.00	22.21%
10 - --- ---- 1328 -- ------	LONG TERM SUBSTITUTE	27,004.00	51,348.90	285,000.00	285,000.00	18.02%
10 - --- ---- 1330 -- ------	INTERN	3,000.00	3,000.00	18,000.00	18,000.00	16.67%
10 - --- ---- 1342 -- ------	STAFF DEVELOPMENT	0.00	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	795.00	36,882.92	12,000.00	12,000.00	307.36%
10 - --- ---- 1347 -- ------	SUBSTITUTE JURY DUTY	572.07	572.07	0.00	0.00	
10 - --- ---- 1350 -- ------	ATHLETIC WORKER	22,606.27	45,301.72	122,750.00	122,750.00	36.91%
10 - --- ---- 1354 -- ------	NON ATHLETIC WORKER	2,740.00	7,413.00	16,780.00	16,780.00	44.18%
10 - --- ---- 1360 -- ------	OUTDOOR EDUCATION	1,258.88	1,258.88	0.00	0.00	
10 - --- ---- 1410 -- ------	TEACHER ASSISTANT	72,418.07	406,532.76	2,966,918.00	2,966,918.00	13.70%
10 - --- ---- 1420 -- ------	REGISTERED NURSE	44,052.38	120,720.78	466,243.00	466,243.00	25.89%
10 - --- ---- 1421 -- ------	PHYSICAL THERAPIST	8,698.36	21,745.90	0.00	0.00	
10 - --- ---- 1431 -- ------	TECHNOLOGY ASSISTANT	28,008.98	128,004.40	412,502.00	412,502.00	31.03%
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%

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10 - --- ---- 1435 -- ------	DATA APPLICATION SPECIALIST	18,551.08	83,479.86	241,200.00	241,200.00	34.61%
10 - --- ---- 1441 -- ------	HALL SUPERVISIO	7,712.74	19,088.96	77,000.00	77,000.00	24.79%
10 - --- ---- 1442 -- ------	LUNCHROOM SUPERVISION	26,394.30	53,491.46	264,105.00	264,105.00	20.25%
10 - --- ---- 1510 -- ------	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	20,867.80	93,958.04	272,361.00	272,361.00	34.50%
10 - --- ---- 1520 -- ------	PRINCIPAL ADMINISTRATIVE ASSISTANT	68,862.97	317,301.32	859,019.00	859,019.00	36.94%
10 - --- ---- 1530 -- ------	BUILDING ADMINISTRATIVE ASSISTANT	49,880.21	146,691.40	545,610.00	545,610.00	26.89%
10 - --- ---- 1550 -- ------	RECEPTIONIST	3,832.00	17,244.00	50,008.00	50,008.00	34.48%
10 - --- ---- 1551 -- ------	RECEPTIONIST SUB	0.00	154.72	0.00	0.00	
10 - --- ---- 1555 -- ------	SUB-CALLER	3,710.38	11,131.14	42,874.00	42,874.00	25.96%
10 - --- ---- 1590 -- ------	ADMINISTRATIVE ASSISTANT OVERTIME	354.18	1,755.77	4,000.00	4,000.00	43.89%
10 - --- ---- 1610 -- ------	ACCOUNTING SPECIALIST	5,092.80	24,417.60	66,462.00	66,462.00	36.74%
10 - --- ---- 1620 -- ------	PAYROLL SPECIALIST	11,846.40	53,308.80	155,600.00	155,600.00	34.26%
10 - --- ---- 1630 -- ------	EMPLOYEE BENEFITS SPECIALIST	5,969.60	26,863.20	77,904.00	77,904.00	34.48%
10 - --- ---- 1640 -- ------	HUMAN RESOURCES SPECIALIST	10,715.20	47,781.15	146,079.00	146,079.00	32.71%
10 - --- ---- 1650 -- ------	COORDINATOR	24,849.32	111,821.94	317,367.00	317,367.00	35.23%
10 - --- ---- 1651 -- ------	FACILITATOR	26,723.70	86,738.70	348,400.00	348,400.00	24.90%
10 - --- ---- 1660 -- ------	STUDENT SERVICES SPECIALIST	5,443.20	24,494.40	71,000.00	71,000.00	34.50%
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	2,030.00	28,950.00	8,000.00	8,000.00	361.88%
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	5,388,438.17	13,419,886.66	60,012,747.00	60,012,747.00	22.36%
10 - --- ---- 2100 -- ------	HEALTH PREVENTION	0.00	0.00	200.00	200.00	0.00%
10 - --- ---- 2120 -- ------	HMO INSURANCE	302,385.14	791,497.03	3,562,527.00	3,562,527.00	22.22%
10 - --- ---- 2130 -- ------	PPO INSURANCE	549,420.90	1,515,684.06	6,476,403.00	6,476,403.00	23.40%
10 - --- ---- 2140 -- ------	HEALTH INSUR WAIVER BENEFIT	407.00	3,569.67	16,000.00	16,000.00	22.31%

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10 - --- ---- 2150 -- ------	HSA-DISTRICT	30,750.00	30,750.00	29,615.00	29,615.00	103.83%
10 - --- ---- 2190 -- ------	INSURANCE CONSULTANT	872.38	3,533.30	11,500.00	11,500.00	30.72%
10 - --- ---- 2200 -- ------	DENTAL INSURANCE	48,523.56	132,637.88	594,534.00	594,534.00	22.31%
10 - --- ---- 2300 -- ------	LIFE INSURANCE	5,012.54	13,843.70	58,505.00	58,505.00	23.66%
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	59,930.99	215,554.42	662,518.00	662,518.00	32.54%
10 - --- ---- 2820 -- ------	EMPLOYER TRS-THIS CONTRIBUTION	30,706.43	75,399.39	376,781.00	376,781.00	20.01%
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	7,478.21	96,462.45	45,000.00	45,000.00	214.36%
10 - --- ---- 2920 -- ------	UNEMPLOYMENT INSURANCE	0.00	2,065.00	31,000.00	31,000.00	6.66%
10 - --- ---- 2--- -- ------	EMPLOYEE BENEFITS	1,035,487.15	2,880,996.90	11,948,708.00	11,948,708.00	24.11%
10 - --- ---- 3000 -- ------	PURCHASED SERVICES	64,746.96	133,838.66	450,730.00	450,730.00	29.69%
10 - --- ---- 3001 -- ------	PURCHASED SERVICE	0.00	0.00	300.00	300.00	0.00%
10 - --- ---- 3100 -- ------	PROFESSIONAL FEES	1,898.82	251,051.54	1,278,400.00	1,278,400.00	19.64%
10 - --- ---- 3102 -- ------	POINT OF SALE SERVICES	8,144.33	45,732.37	110,000.00	110,000.00	41.57%
10 - --- ---- 3140 -- ------	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - --- ---- 3141 -- ------	INSERVICE	0.00	161.94	2,200.00	2,200.00	7.36%
10 - --- ---- 3142 -- ------	STAFF DEVELOPMENT	22,453.71	91,030.59	303,037.00	303,037.00	30.04%
10 - --- ---- 3146 -- ------	STUDENT PRESENTATIONS	287.68	13,822.96	15,000.00	15,000.00	92.15%
10 - --- ---- 3150 -- ------	FOOD SERVICE CONTRACT	232,487.07	313,514.25	2,150,000.00	2,150,000.00	14.58%
10 - --- ---- 3161 -- ------	ANNUAL LICENSE RENEWAL	6,306.77	104,104.14	94,765.00	94,765.00	109.86%
10 - --- ---- 3162 -- ------	TECHNOLOGY CONSULTANTS/Cyber	2,613.43	8,317.60	35,600.00	35,600.00	23.36%
10 - --- ---- 3163 -- ------	SOFTWARE LEASE	13,726.54	183,327.82	327,500.00	327,500.00	55.98%
10 - --- ---- 3169 -- ------	TESTING & ASSESSMENT	108,104.00	111,374.00	165,000.00	165,000.00	67.50%
10 - --- ---- 3170 -- ------	AUDIT SERVICES	0.00	23,320.00	48,500.00	48,500.00	48.08%
10 - --- ---- 3180 -- ------	LEGAL SERVICES	12,315.25	41,285.35	230,000.00	230,000.00	17.95%

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Geneva CUSD 304

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10 - --- ---- 3190 -- ------	OTHER PROFESSIONAL& TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - --- ---- 3191 -- ------	ATHLETIC REFEREE & JUDGES	14,590.00	21,872.00	83,000.00	83,000.00	26.35%
10 - --- ---- 3201 -- ------	REPAIR & MAINT	14,376.19	28,850.50	96,100.00	96,100.00	30.02%
10 - --- ---- 3211 -- ------	DOCUMENT SERVICES	1,737.16	9,408.54	24,300.00	24,300.00	38.72%
10 - --- ---- 3230 -- ------	REPAIR & MAINT	0.00	0.00	1,750.00	1,750.00	0.00%
10 - --- ---- 3291 -- ------	SERVICE AGREEMENT	2,560.09	273,628.01	522,000.00	522,000.00	52.42%
10 - --- ---- 3320 -- ------	STATE COMPETITION	240.00	318.03	30,000.00	30,000.00	1.06%
10 - --- ---- 3321 -- ------	MILEAGE REIMBURSEMENT	744.61	1,659.93	27,045.00	27,045.00	6.14%
10 - --- ---- 3401 -- ------	POSTAGE	1,599.56	12,707.20	28,556.00	28,556.00	44.50%
10 - --- ---- 3510 -- ------	PERSONNEL ADVERTISMENT	-6,306.77	135.79	500.00	500.00	27.16%
10 - --- ---- 3520 -- ------	LEGAL NOTICES	153.40	278.24	3,100.00	3,100.00	8.98%
10 - --- ---- 3600 -- ------	PRINTING & BINDING	2,860.00	6,163.44	9,100.00	9,100.00	67.73%
10 - --- ---- 3610 -- ------	COPIER MACHINES	9,264.27	55,727.94	140,769.00	140,769.00	39.59%
10 - --- ---- 3615 -- ------	PER COPY COST	16,863.22	23,908.95	106,771.00	106,771.00	22.39%
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	800.00	4,840.00	15,000.00	15,000.00	32.27%
10 - --- ---- 3860 -- ------	STUDENT ACCIDENT INSURANCE	0.00	27,675.00	26,706.00	26,706.00	103.63%
10 - --- ---- 3870 -- ------	APPRAISAL - BLDG CONTENTS	0.00	4,420.00	5,000.00	5,000.00	88.40%
10 - --- ---- 3900 -- ------	OTHER PURCHASED SERVICES	6,427.51	24,135.29	191,500.00	191,500.00	12.60%
10 - --- ---- 3901 -- ------	NEGOTIATION EXP	0.00	0.00	400.00	400.00	0.00%
10 - --- ---- 3905 -- ------	ATHLETIC OFF SITE FACTILTY USE	760.75	15,327.56	16,000.00	16,000.00	95.80%
10 - --- ---- 3--- -- ------	PURCHASED SERVICES	539,754.55	2,905,580.64	7,632,883.00	7,632,883.00	38.07%
10 - --- ---- 4000 -- ------	SUPPLIES	-742.26	-952.87	5,500.00	5,500.00	-17.32%
10 - --- ---- 4100 -- ------	GENERAL SUPPLIES	25,234.30	146,561.15	420,975.00	420,975.00	34.81%
10 - --- ---- 4103 -- ------	ART - GENERAL SUPPLIES	3,515.50	10,843.45	27,600.00	27,600.00	39.29%
10 - --- ---- 4104 -- ------	ART - PHOTOGRAPHY	32.32	137.15	2,002.00	2,002.00	6.85%
10 - --- ---- 4107 -- ------	FAMILY CONSUMER SCIENCE	383.38	870.23	10,050.00	10,050.00	8.66%
10 - --- ---- 4108 -- ------	NURSING SUPPLIE	533.06	1,705.73	9,678.00	9,678.00	17.62%

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10 - --- ---- 4109 -- ------	CONSUMABLES	293.40	3,043.67	12,075.00	12,075.00	25.21%
10 - --- ---- 4110 -- ------	BUSINESS EDUCATION	850.00	850.00	800.00	800.00	106.25%
10 - --- ---- 4111 -- ------	MUSIC-BAND	10,416.25	12,458.11	4,400.00	4,400.00	283.14%
10 - --- ---- 4112 -- ------	MUSIC-ORCHESTRA	0.00	450.16	2,600.00	2,600.00	17.31%
10 - --- ---- 4113 -- ------	MUSIC-VOCAL	312.74	1,027.99	6,534.00	6,534.00	15.73%
10 - --- ---- 4114 -- ------	PHYSICAL EDUCATION	2,406.76	4,354.08	11,943.00	11,943.00	36.46%
10 - --- ---- 4115 -- ------	MATH	350.00	531.80	1,200.00	1,200.00	44.32%
10 - --- ---- 4116 -- ------	STUDENT COUNCIL	80.39	80.39	500.00	500.00	16.08%
10 - --- ---- 4117 -- ------	SCIENCE	320.29	2,919.48	8,620.00	8,620.00	33.87%
10 - --- ---- 4118 -- ------	SOCIAL STUDIES	326.86	326.86	950.00	950.00	34.41%
10 - --- ---- 4119 -- ------	BUSINESS/VEI CONSUMABLES	35.14	72.58	660.00	660.00	11.00%
10 - --- ---- 4120 -- ------	COPIER PAPER	0.00	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	3,318.16	19,253.37	24,580.00	24,580.00	78.33%
10 - --- ---- 4123 -- ------	CONSUMABLES-PHOTOGRAPHY	2,899.18	7,604.62	11,900.00	11,900.00	63.90%
10 - --- ---- 4124 -- ------	CONSUMABLES-FCS	2,754.12	4,560.02	19,657.00	19,657.00	23.20%
10 - --- ---- 4125 -- ------	CONSUMABLES-INDUSTRIAL ART	0.00	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	542.83	584.76	3,823.00	3,823.00	15.30%
10 - --- ---- 4129 -- ------	CONSUMABLES -WOODS	0.00	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	22.82	38.81	300.00	300.00	12.94%
10 - --- ---- 4132 -- ------	MUSIC-PERFORMING SUPPLIES	1,127.93	6,053.66	8,500.00	8,500.00	71.22%
10 - --- ---- 4133 -- ------	CONSUMABLES MUSIC	87.54	87.54	17,304.00	17,304.00	0.51%
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	660.31	-854.77	4,800.00	4,800.00	-17.81%
10 - --- ---- 4137 -- ------	CONSUMABLES-ENGLISH	0.00	740.04	18,370.00	18,370.00	4.03%
10 - --- ---- 4138 -- ------	CONSUMABLE MATH AP STATS	0.00	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%

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10 - --- ---- 4140 -- ------	DRIVERS EDUCATION	165.03	446.06	600.00	600.00	74.34%
10 - --- ---- 4141 -- ------	INDUSTRIAL ARTS	288.34	1,245.90	12,700.00	12,700.00	9.81%
10 - --- ---- 4143 -- ------	LITERARY MAGAZINE	0.00	0.00	1,800.00	1,800.00	0.00%
10 - --- ---- 4144 -- ------	NEWSPAPER	0.00	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	429.00	12,836.53	3,400.00	3,400.00	377.55%
10 - --- ---- 4170 -- ------	FOREIGN LANGUAGE	0.00	50.92	700.00	700.00	7.27%
10 - --- ---- 4180 -- ------	OFFICE SUPPLIES	2,663.88	13,916.41	30,800.00	30,800.00	45.18%
10 - --- ---- 4181 -- ------	CO SUPPLIES	248.33	1,626.18	5,175.00	5,175.00	31.42%
10 - --- ---- 4182 -- ------	GRADUATION SUPPLIES	0.00	17,002.80	24,500.00	24,500.00	69.40%
10 - --- ---- 4201 -- ------	TEXTBOOKS	1,206.00	115,958.00	263,000.00	263,000.00	44.09%
10 - --- ---- 4202 -- ------	SUPPLEMENTAL SUPPLIES	556.40	4,115.44	20,000.00	20,000.00	20.58%
10 - --- ---- 4203 -- ------	PE LOCKER LOCK	0.00	4,886.00	3,250.00	3,250.00	150.34%
10 - --- ---- 4280 -- ------	SCIENCE	960.08	960.08	9,500.00	9,500.00	10.11%
10 - --- ---- 4281 -- ------	CONSUMABLES-HORTICULTURE	29.68	29.68	925.00	925.00	3.21%
10 - --- ---- 4283 -- ------	CONSUMABLES-SCIENCE	3,400.15	6,202.76	24,004.00	24,004.00	25.84%
10 - --- ---- 4290 -- ------	SOCIAL STUDIES	0.00	55.69	300.00	300.00	18.56%
10 - --- ---- 4300 -- ------	SPEECH SUPPLIES	130.00	661.15	88.00	88.00	751.31%
10 - --- ---- 4310 -- ------	TV PRODUCTION	0.00	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	4,904.83	14,315.33	30,399.00	30,399.00	47.09%
10 - --- ---- 4331 -- ------	CATALOGED MATERIALS	678.96	1,034.25	3,230.00	3,230.00	32.02%
10 - --- ---- 4332 -- ------	NON-CATALOGED	588.95	3,642.73	7,222.00	7,222.00	50.44%
10 - --- ---- 4401 -- ------	LIBRARY-PERIODICALS	114.95	2,284.95	4,880.00	4,880.00	46.82%
10 - --- ---- 4410 -- ------	PROFESSIONAL RESOURCES	0.00	0.00	5,000.00	5,000.00	0.00%
10 - --- ---- 4700 -- ------	TECHNOLOGY SUPPLIES	199.49	1,674.62	13,200.00	13,200.00	12.69%
10 - --- ---- 4710 -- ------	SOFTWARE	1,900.00	3,972.71	7,000.00	7,000.00	56.75%
10 - --- ---- 4901 -- ------	NEGOTIATION EXP	0.00	0.00	500.00	500.00	0.00%
10 - --- ---- 4--- -- ------	SUPPLIES	74,225.09	529,389.03	1,292,935.00	1,292,935.00	40.94%
10 - --- ---- 5000 -- ------	CAPITALIZED EQUIPMENT	2,552.02	552,816.00	1,188,183.00	1,188,183.00	46.53%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027
Month: October
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 - --- ---- 5310 -- ------	REPLACMENT OF EQUIP	0.00	0.00	5,851.00	5,851.00	0.00%
10 - --- ---- 5320 -- ------	NEW EQUIPMENT	1,560.00	7,007.13	11,485.00	11,485.00	61.01%
10 - --- ---- 5--- -- ------	CAPITALIZED EQUIPMENT	4,112.02	559,823.13	1,205,519.00	1,205,519.00	46.44%
10 - --- ---- 6400 -- ------	DUES & FEES	8,630.16	24,400.32	75,052.00	75,052.00	32.51%
10 - --- ---- 6410 -- ------	ENTRY FEES	20,250.00	44,730.00	51,000.00	51,000.00	87.71%
10 - --- ---- 6411 -- ------	ENTRY FEES NON ATHLETIC	0.00	0.00	3,500.00	3,500.00	0.00%
10 - --- ---- 6600 -- ------	TRANSFERS	0.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00%
10 - --- ---- 6800 -- ------	TUITION	138,262.13	1,965,329.57	3,677,500.00	3,677,500.00	53.44%
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	81.25	3,523.12	209,350.00	209,350.00	1.68%
10 - --- ---- 6901 -- ------	CHARACTER COUNTS	0.00	0.00	100.00	100.00	0.00%
10 - --- ---- 6--- -- ------	OTHER EXPENSE	167,223.54	4,553,707.26	6,836,502.00	6,836,502.00	66.61%
10 - --- ---- 7000 -- ------	NON CAPITALIZED EQUIPMENT	10,000.00	168,592.00	6,000.00	6,000.00	2,809.87%
10 - --- ---- 7001 -- ------	REPLACEMENT OF EQUIP	4,130.00	40,170.03	109,782.00	109,782.00	36.59%
10 - --- ---- 7002 -- ------	NEW EQUIPMENT	0.00	1,123.40	20,558.00	20,558.00	5.46%
10 - --- ---- 7003 -- ------	NEW TECHNOLOGY	242.00	13,334.50	16,600.00	16,600.00	80.33%
10 - --- ---- 7004 -- ------	REPLACE TECHNOLOGY	-75.00	328.30	11,000.00	11,000.00	2.98%
10 - --- ---- 7--- -- ------	NON CAPITALIZED EQUIPMENT	14,297.00	223,548.23	163,940.00	163,940.00	136.36%
10 - --- ---- ---- -- ------		7,223,537.52	25,072,931.85	89,093,234.00	89,093,234.00	28.14%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027
Month: October
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	128,000.00	128,000.00	0.00%
20 - --- ---- 1432 -- ------	TECHNOLOGY TECHNICIAN	18,559.38	76,857.87	239,829.00	239,829.00	32.05%
20 - --- ---- 1433 -- ------	TECHNOLOGY NETWORK	29,303.90	131,867.55	367,921.00	367,921.00	35.84%
20 - --- ---- 1434 -- ------	TECHNOLOGY OVERTIME	149.28	556.08	750.00	750.00	74.14%
20 - --- ---- 1510 -- ------	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	4,062.40	18,280.80	48,275.00	48,275.00	37.87%
20 - --- ---- 1590 -- ------	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - --- ---- 1710 -- ------	DIRECTOR OF FACILITY OPERATION	10,803.12	48,614.04	135,500.00	135,500.00	35.88%
20 - --- ---- 1720 -- ------	CUSTODIAL	232,317.25	1,026,723.80	2,877,150.00	2,877,150.00	35.69%
20 - --- ---- 1730 -- ------	GROUNDS	31,757.04	142,317.82	347,500.00	347,500.00	40.95%
20 - --- ---- 1736 -- ------	STUDENT PARKING FEES	0.00	2,007.76	2,000.00	2,000.00	100.39%
20 - --- ---- 1740 -- ------	MAINTENANCE	35,039.26	171,155.81	513,473.00	513,473.00	33.33%
20 - --- ---- 1750 -- ------	HVAC	13,208.80	59,497.33	151,760.00	151,760.00	39.20%
20 - --- ---- 1760 -- ------	SECURITY	27,600.83	119,292.78	313,775.00	313,775.00	38.02%
20 - --- ---- 1780 -- ------	SUMMER WORKERS	0.00	80,253.00	79,000.00	79,000.00	101.59%
20 - --- ---- 1785 -- ------	SUB-CUSTODIAN	1,014.00	30,748.21	10,000.00	10,000.00	307.48%
20 - --- ---- 1786 -- ------	ON CALL CUSTODIAN	4,411.00	24,386.90	82,100.00	82,100.00	29.70%
20 - --- ---- 1790 -- ------	CUSTODIAL OVERTIME	2,012.25	7,462.65	106,800.00	106,800.00	6.99%
20 - --- ---- 1791 -- ------	GROUNDS OVERTIME	1,623.75	5,130.43	22,500.00	22,500.00	22.80%
20 - --- ---- 1792 -- ------	MAINTENANCE OVERTIME	2,861.72	7,961.82	38,000.00	38,000.00	20.95%
20 - --- ---- 1793 -- ------	HVAC OVERTIME	1,531.85	2,086.72	12,000.00	12,000.00	17.39%
20 - --- ---- 1794 -- ------	SECURITY OVERTIME	408.06	1,148.47	10,250.00	10,250.00	11.20%
20 - --- ---- 1--- -- ------	SALARIES	416,663.89	1,956,349.84	5,487,083.00	5,487,083.00	35.65%
20 - --- ---- 2120 -- ------	HMO INSURANCE	44,302.10	171,761.66	522,964.00	522,964.00	32.84%
20 - --- ---- 2130 -- ------	PPO INSURANCE	55,564.56	221,230.62	610,715.00	610,715.00	36.22%
20 - --- ---- 2150 -- ------	HSA-DISTRICT	750.00	750.00	1,500.00	1,500.00	50.00%
20 - --- ---- 2200 -- ------	DENTAL INSURANCE	5,919.60	23,563.46	65,275.00	65,275.00	36.10%
20 - --- ---- 2300 -- ------	LIFE INSURANCE	401.30	1,621.32	4,827.00	4,827.00	33.59%
20 - --- ---- 2--- -- ------	EMPLOYEE BENEFITS	106,937.56	418,927.06	1,205,281.00	1,205,281.00	34.76%
20 - --- ---- 3000 -- ------	PURCHASED SERVICES	0.00	10,895.00	18,000.00	18,000.00	60.53%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027
Month: October
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 - --- ---- 3100 -- ------	PROFESSIONAL FEES	2,170.00	20,058.24	153,880.00	153,880.00	13.03%
20 - --- ---- 3110 -- ------	ARCHITECT FEES	0.00	398,059.27	852,720.00	852,720.00	46.68%
20 - --- ---- 3112 -- ------	OTHER ENGINEERING FEES	770.00	42,018.00	295,000.00	295,000.00	14.24%
20 - --- ---- 3141 -- ------	INSERVICE	0.00	0.00	1,200.00	1,200.00	0.00%
20 - --- ---- 3142 -- ------	STAFF DEVELOPMENT	-2,282.00	8,111.80	20,000.00	20,000.00	40.56%
20 - --- ---- 3163 -- ------	SOFTWARE LEASE	0.00	16,240.20	25,000.00	25,000.00	64.96%
20 - --- ---- 3201 -- ------	REPAIR & MAINT	27,213.92	145,493.62	473,578.00	473,578.00	30.72%
20 - --- ---- 3202 -- ------	HVAC SERVICE AGREEMENT	0.00	141,944.70	578,000.00	578,000.00	24.56%
20 - --- ---- 3203 -- ------	VEHICLE REPAIR	1,488.33	24,043.87	60,000.00	60,000.00	40.07%
20 - --- ---- 3204 -- ------	HVAC REPAIR	18,294.32	134,096.32	400,000.00	400,000.00	33.52%
20 - --- ---- 3210 -- ------	SANITATION SERVICES	6,136.90	35,653.13	96,888.00	96,888.00	36.80%
20 - --- ---- 3251 -- ------	RENTAL EQUIPMENT	0.00	0.00	6,500.00	6,500.00	0.00%
20 - --- ---- 3252 -- ------	RENTAL UNIFORM	303.17	2,935.32	7,490.00	7,490.00	39.19%
20 - --- ---- 3254 -- ------	RENTAL VEHICLES	9,828.95	39,315.80	146,000.00	146,000.00	26.93%
20 - --- ---- 3291 -- ------	SERVICE AGREEMENT	5,879.27	144,792.34	261,875.00	261,875.00	55.29%
20 - --- ---- 3321 -- ------	MILEAGE REIMBURSEMENT	177.72	279.45	3,000.00	3,000.00	9.32%
20 - --- ---- 3410 -- ------	TELEPHONES	3,698.09	17,622.16	77,600.00	77,600.00	22.71%
20 - --- ---- 3420 -- ------	CELL PHONES	5,387.34	26,046.02	60,000.00	60,000.00	43.41%
20 - --- ---- 3520 -- ------	LEGAL NOTICES	0.00	0.00	600.00	600.00	0.00%
20 - --- ---- 3700 -- ------	WATER & SEWER	9,192.68	28,567.21	129,470.00	129,470.00	22.06%
20 - --- ---- 3900 -- ------	OTHER PURCHASED SERVICES	0.00	0.00	50,000.00	50,000.00	0.00%
20 - --- ---- 3--- -- ------	PURCHASED SERVICES	88,258.69	1,236,172.45	3,716,801.00	3,716,801.00	33.26%
20 - --- ---- 4100 -- ------	GENERAL SUPPLIES	0.00	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	12,641.69	37,174.87	429,000.00	429,000.00	8.67%
20 - --- ---- 4660 -- ------	ELECTRICITY	146,198.16	428,526.49	1,862,900.00	1,862,900.00	23.00%
20 - --- ---- 4930 -- ------	CUSTODIAL SUPPLIES	15,556.09	65,227.62	251,000.00	251,000.00	25.99%
20 - --- ---- 4940 -- ------	MAINTENANCE SUPPLIES	9,538.78	72,054.13	227,000.00	227,000.00	31.74%
20 - --- ---- 4950 -- ------	HVAC SUPPLIES	557.19	6,470.95	10,000.00	10,000.00	64.71%
20 - --- ---- 4960 -- ------	GROUND SUPPLIES	13,299.85	51,652.90	235,000.00	235,000.00	21.98%
20 - --- ---- 4--- -- ------	SUPPLIES	197,791.76	662,963.00	3,028,505.00	3,028,505.00	21.89%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027
Month: October
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 - --- ---- 5000 -- ------	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	
20 - --- ---- 5110 -- ------	BUILDING IMPROVMENTS	19,600.00	80,253.79	87,500.00	87,500.00	91.72%
20 - --- ---- 5--- -- ------	CAPITALIZED EQUIPMENT	19,600.00	80,253.79	87,500.00	87,500.00	91.72%
20 - --- ---- 6400 -- ------	DUES & FEES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - --- ---- 6600 -- ------	TRANSFERS	0.00	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	0.00	7,700,000.00	7,741,000.00	7,741,000.00	99.47%
20 - --- ---- 7001 -- ------	REPLACEMENT OF EQUIP	0.00	88,240.60	250,000.00	250,000.00	35.30%
20 - --- ---- 7002 -- ------	NEW EQUIPMENT	41,761.00	110,472.34	300,000.00	300,000.00	36.82%
20 - --- ---- 7--- -- ------	NON CAPITALIZED EQUIPMENT	41,761.00	198,712.94	550,000.00	550,000.00	36.13%
20 - --- ---- ---- -- ------		871,012.90	12,253,379.08	21,816,170.00	21,816,170.00	56.17%

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
30 - --- ---- 3180 -- ------	LEGAL SERVICES	17,000.00	17,000.00	0.00	0.00	
30 - --- ---- 3--- -- ------	PURCHASED SERVICES	17,000.00	17,000.00	0.00	0.00	
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 - --- ---- ---- -- ------		17,000.00	17,000.00	14,456,169.00	14,456,169.00	0.12%

CUSD304 - Expenditure Summary - Board Report

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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
40 - --- ---- 1412 -- ------	SPED BUS AIDE	9,155.45	25,798.03	115,000.00	115,000.00	22.43%
40 - --- ---- 1500 -- ------	ADMINISTRATIVE ASSISTANT	3,488.00	15,696.00	45,519.00	45,519.00	34.48%
40 - --- ---- 1810 -- ------	DIRECTOR OF TRANSPORTATION	8,314.40	37,414.80	108,087.00	108,087.00	34.62%
40 - --- ---- 1811 -- ------	DRIVER SUPERVISOR	2,321.60	10,447.20	30,386.00	30,386.00	34.38%
40 - --- ---- 1812 -- ------	DISPATCHER	2,321.60	10,447.20	30,386.00	30,386.00	34.38%
40 - --- ---- 1814 -- ------	ASST DIRECTOR-TRANSPORTATION	5,820.08	26,190.36	75,660.00	75,660.00	34.62%
40 - --- ---- 1820 -- ------	BUS DRIVER - REGULAR ROUTES	131,269.50	268,594.94	1,093,412.00	1,093,412.00	24.56%
40 - --- ---- 1823 -- ------	BUS DRIVER-SPED ROUTE	77,584.00	201,609.10	725,000.00	725,000.00	27.81%
40 - --- ---- 1824 -- ------	DRIVER- VOCATIONAL-ROUTE	4,264.88	7,315.81	0.00	0.00	
40 - --- ---- 1825 -- ------	HOMELESS-MCKINNEY VENTO	0.00	123.66	9,693.00	9,693.00	1.28%
40 - --- ---- 1830 -- ------	FIELD TRIPS-NON REIMBURSEABLE	1,779.41	14,355.95	23,436.00	23,436.00	61.26%
40 - --- ---- 1831 -- ------	FIELD TRIP INSTRUCTIONAL	6,998.32	7,099.88	55,601.00	55,601.00	12.77%
40 - --- ---- 1832 -- ------	FIELD TRIP ATHLETICS	11,850.37	20,623.91	75,000.00	75,000.00	27.50%
40 - --- ---- 1833 -- ------	FIELD TRIP SPECIAL EDUCATION	95.88	95.88	1,000.00	1,000.00	9.59%
40 - --- ---- 1840 -- ------	HEAD BUS MECHANIC	13,376.00	60,192.00	172,900.00	172,900.00	34.81%
40 - --- ---- 1842 -- ------	BUS GARAGE MAINTENANCE	1,807.40	5,854.61	18,250.00	18,250.00	32.08%
40 - --- ---- 1890 -- ------	TRANSPORTATION OVERTIME	481.83	885.57	11,000.00	11,000.00	8.05%
40 - --- ---- 1--- -- ------	SALARIES	280,928.72	712,744.90	2,590,330.00	2,590,330.00	27.52%
40 - --- ---- 2120 -- ------	HMO INSURANCE	7,413.40	28,985.78	80,000.00	80,000.00	36.23%
40 - --- ---- 2130 -- ------	PPO INSURANCE	883.08	3,486.64	12,000.00	12,000.00	29.06%
40 - --- ---- 2150 -- ------	HSA-DISTRICT	750.00	750.00	750.00	750.00	100.00%
40 - --- ---- 2200 -- ------	DENTAL INSURANCE	545.58	2,122.46	5,850.00	5,850.00	36.28%
40 - --- ---- 2300 -- ------	LIFE INSURANCE	43.26	171.90	540.00	540.00	31.83%
40 - --- ---- 2--- -- ------	EMPLOYEE BENEFITS	9,635.32	35,516.78	99,140.00	99,140.00	35.82%
40 - --- ---- 3100 -- ------	PROFESSIONAL FEES	910.00	4,410.00	14,000.00	14,000.00	31.50%
40 - --- ---- 3142 -- ------	STAFF DEVELOPMENT	89.99	2,582.70	7,000.00	7,000.00	36.90%
40 - --- ---- 3161 -- ------	ANNUAL LICENSE RENEWAL	19.00	330.00	2,500.00	2,500.00	13.20%
40 - --- ---- 3163 -- ------	SOFTWARE LEASE	0.00	0.00	31,000.00	31,000.00	0.00%
40 - --- ---- 3201 -- ------	REPAIR & MAINT	0.00	950.44	2,500.00	2,500.00	38.02%
40 - --- ---- 3210 -- ------	SANITATION SERVICES	152.03	608.12	2,100.00	2,100.00	28.96%

CUSD304 - Expenditure Summary - Board Report

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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
40 - --- ---- 3239 -- ------	SCHOOL BUS REPAIR	1,562.50	1,718.29	5,000.00	5,000.00	34.37%
40 - --- ---- 3301 -- ------	HOMELESS TRANSPORTATION	0.00	0.00	1,500.00	1,500.00	0.00%
40 - --- ---- 3310 -- ------	SPECIAL ED CONTRACT SCVS	0.00	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	194.35	278.49	775.00	775.00	35.93%
40 - --- ---- 3700 -- ------	WATER & SEWER	411.32	1,611.65	6,225.00	6,225.00	25.89%
40 - --- ---- 3810 -- ------	PROPERTY/LIABILITY INSUR	0.00	83,540.00	77,000.00	77,000.00	108.49%
40 - --- ---- 3--- -- ------	PURCHASED SERVICES	3,339.19	98,899.03	209,300.00	209,300.00	47.25%
40 - --- ---- 4180 -- ------	OFFICE SUPPLIES	0.00	2,464.87	9,000.00	9,000.00	27.39%
40 - --- ---- 4560 -- ------	FUEL	23,812.52	90,557.90	270,000.00	270,000.00	33.54%
40 - --- ---- 4570 -- ------	BUS PARTS	2,586.74	15,695.38	80,000.00	80,000.00	19.62%
40 - --- ---- 4650 -- ------	NATURAL GAS	325.81	988.70	9,000.00	9,000.00	10.99%
40 - --- ---- 4660 -- ------	ELECTRICITY	1,918.88	6,610.23	27,000.00	27,000.00	24.48%
40 - --- ---- 4--- -- ------	SUPPLIES	28,643.95	116,317.08	395,000.00	395,000.00	29.45%
40 - --- ---- 5520 -- ------	BUS PURCHASE	0.00	0.00	1,320,000.00	1,320,000.00	0.00%
40 - --- ---- 5600 -- ------	BUILDING/CONSTRUCTION	0.00	17,900.00	2,500.00	2,500.00	716.00%
40 - --- ---- 5--- -- ------	CAPITALIZED EQUIPMENT	0.00	17,900.00	1,322,500.00	1,322,500.00	1.35%
40 - --- ---- 6400 -- ------	DUES & FEES	7,314.00	7,314.00	8,000.00	8,000.00	91.43%
40 - --- ---- 6910 -- ------	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%
40 - --- ---- 6--- -- ------	OTHER EXPENSE	7,314.00	7,314.00	48,000.00	48,000.00	15.24%
40 - --- ---- 7002 -- ------	NEW EQUIPMENT	19,100.00	20,446.99	10,000.00	10,000.00	204.47%
40 - --- ---- 7--- -- ------	NON CAPITALIZED EQUIPMENT	19,100.00	20,446.99	10,000.00	10,000.00	204.47%
40 - --- ---- ---- -- ------		348,961.18	1,009,138.78	4,674,270.00	4,674,270.00	21.59%

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
50 - --- ---- 2710 -- ------	EMPLOYER FICA	86,295.44	289,310.30	803,904.00	803,904.00	35.99%
50 - --- ---- 2720 -- ------	EMPLOYER MEDICARE	84,009.59	223,736.24	933,056.00	933,056.00	23.98%
50 - --- ---- 2--- -- ------	EMPLOYEE BENEFITS	170,305.03	513,046.54	1,736,960.00	1,736,960.00	29.54%
50 - --- ---- ---- -- ------		170,305.03	513,046.54	1,736,960.00	1,736,960.00	29.54%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027
Month: October
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	104,781.53	363,616.59	1,333,768.00	1,333,768.00	27.26%
51 - --- ---- 2--- -- ------	EMPLOYEE BENEFITS	104,781.53	363,616.59	1,333,768.00	1,333,768.00	27.26%
51 - --- ---- ---- -- ------		104,781.53	363,616.59	1,333,768.00	1,333,768.00	27.26%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027
Month: October
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	102,737.00	305,968.07	0.00	0.00	
60 - --- ---- 3--- -- ------	PURCHASED SERVICES	102,737.00	305,968.07	0.00	0.00	
60 - --- ---- 5110 -- ------	BUILDING IMPROVMENTS	631,592.09	5,488,210.78	7,700,000.00	7,700,000.00	71.28%
60 - --- ---- 5--- -- ------	CAPITALIZED EQUIPMENT	631,592.09	5,488,210.78	7,700,000.00	7,700,000.00	71.28%
60 - --- ---- ---- -- ------		734,329.09	5,794,178.85	7,700,000.00	7,700,000.00	75.25%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2026-2027
Month: October
Year To Date Has Usage: Yes

Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
90 - --- ---- 5700 -- ------	LIFE SAFETY CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	0.00%
90 - --- ---- 5--- -- ------	CAPITALIZED EQUIPMENT	0.00	0.00	500,000.00	500,000.00	0.00%
90 - --- ---- ---- -- ------		0.00	0.00	500,000.00	500,000.00	0.00%
Account Monthly Activity Grand Totals:		9,469,927.25	45,023,291.69	141,310,571.00	141,310,571.00	31.86%