

## CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026  
 Month: February  
 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	17,750.05	817,825.11	774,554.00	774,554.00	105.59%
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	0.00	15,352.58	0.00	0.00	
10 - - - - - 1040 -- - - - -	SUMMER CURRICULUM PLANNING	0.00	780.00	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	313,372.92	2,821,305.56	3,943,325.00	3,943,325.00	71.55%
10 - - - - - 1200 -- - - - -	TEACHER	3,288,083.09	23,047,084.41	43,136,813.00	43,136,813.00	53.43%
10 - - - - - 1311 -- - - - -	STIPEND-NON-ATHLETIC	350,768.89	646,458.24	999,900.00	999,900.00	64.65%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	338,805.47	692,922.94	990,550.00	990,550.00	69.95%
10 - - - - - 1314 -- - - - -	STIPEND-MENTOR	21,188.73	38,953.46	10,000.00	10,000.00	389.53%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	13,000.00	26,000.00	36,000.00	36,000.00	72.22%
10 - - - - - 1320 -- - - - -	SUBSTITUTE- DISTRICT MEETING	0.00	0.00	900.00	900.00	0.00%
10 - - - - - 1321 -- - - - -	SUB-DISTRICT MEETING	37,058.38	198,632.33	322,750.00	322,750.00	61.54%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 1323 -- - - - -	SUB-SICK	57,421.57	298,165.26	453,000.00	453,000.00	65.82%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	0.00	1,974.50	3,000.00	3,000.00	65.82%
10 - - - - - 1326 -- - - - -	DETENTION	735.00	6,421.60	7,385.00	7,385.00	86.95%
10 - - - - - 1327 -- - - - -	PERSONAL	8,686.50	62,293.50	100,000.00	100,000.00	62.29%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	6,510.00	165,350.90	360,000.00	360,000.00	45.93%
10 - - - - - 1330 -- - - - -	INTERN	0.00	0.00	18,000.00	18,000.00	0.00%
10 - - - - - 1340 -- - - - -	CURRICULUM	0.00	3,069.20	0.00	0.00	
10 - - - - - 1342 -- - - - -	STAFF DEVELOPMENT	0.00	20.00	20,000.00	20,000.00	0.10%
10 - - - - - 1343 -- - - - -	TECHNOLOGY STAFF SALARY	0.00	3,613.20	24,000.00	24,000.00	15.06%
10 - - - - - 1345 -- - - - -	IEP MEETING	1,132.50	4,670.50	14,500.00	14,500.00	32.21%
10 - - - - - 1347 -- - - - -	SUBSTITUTE JURY DUTY	330.00	1,980.00	0.00	0.00	
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	16,128.87	86,647.05	129,000.00	129,000.00	67.17%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	190.00	9,035.82	7,650.00	7,650.00	118.12%
10 - - - - - 1360 -- - - - -	OUTDOOR EDUCATION	0.00	1,199.04	0.00	0.00	
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	282,527.45	1,261,976.70	2,549,837.00	2,549,837.00	49.49%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	41,036.06	306,365.09	467,160.00	467,160.00	65.58%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	28,375.06	237,797.54	398,245.00	398,245.00	59.71%
10 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	0.00	271.70	0.00	0.00	
10 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	0.00	0.00	0.00	0.00	
10 - - - - - 1435 -- - - - -	DATA APPLICATION SPECIALIST	17,783.98	160,055.82	158,000.00	158,000.00	101.30%

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10 - - - - 1441 - - - - -	HALL SUPERVISIO	6,210.04	52,625.79	86,000.00	86,000.00	61.19%
10 - - - - 1442 - - - - -	LUNCHROOM SUPERVISION	27,942.71	166,881.29	251,000.00	251,000.00	66.49%
10 - - - - 1510 - - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	25,034.60	225,481.57	325,665.00	325,665.00	69.24%
10 - - - - 1520 - - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	66,896.80	606,525.90	812,750.00	812,750.00	74.63%
10 - - - - 1530 - - - - -	BUILDING ADMINISTRATIVE ASSISTANT	41,031.30	328,143.04	628,390.00	628,390.00	52.22%
10 - - - - 1550 - - - - -	RECEPTIONIST	3,649.60	32,846.40	47,500.00	47,500.00	69.15%
10 - - - - 1551 - - - - -	RECEPTIONIST SUB	0.00	1,831.41	0.00	0.00	
10 - - - - 1555 - - - - -	SUB-CALLER	3,485.64	26,691.08	45,600.00	45,600.00	58.53%
10 - - - - 1590 - - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	184.01	3,810.70	6,450.00	6,450.00	59.08%
10 - - - - 1610 - - - - -	ACCOUNTING SPECIALIST	4,849.60	43,646.40	63,050.00	63,050.00	69.23%
10 - - - - 1620 - - - - -	PAYROLL SPECIALIST	11,283.20	102,558.48	154,000.00	154,000.00	66.60%
10 - - - - 1630 - - - - -	EMPLOYEE BENEFITS SPECIALIST	5,684.80	51,358.62	73,925.00	73,925.00	69.47%
10 - - - - 1640 - - - - -	HUMAN RESOURCES SPECIALIST	10,033.60	89,395.20	130,425.00	130,425.00	68.54%
10 - - - - 1650 - - - - -	COORDINATOR	23,084.20	207,757.80	309,530.00	298,197.00	69.67%
10 - - - - 1651 - - - - -	FACILITATOR	25,451.00	195,991.85	332,500.00	332,500.00	58.94%
10 - - - - 1690 - - - - -	SPECIALISTS OVERTIME	62.70	1,008.99	2,100.00	2,100.00	48.05%
10 - - - - 1910 - - - - -	SUMMER SCHOOL TEACHER	0.00	12,240.00	20,000.00	20,000.00	61.20%
10 - - - - 1911 - - - - -	SUMMER TESTING & ASSESSMENT	0.00	0.00	24,000.00	24,000.00	0.00%
10 - - - - 1920 - - - - -	SUMMER DRIVERS EDUCATION	0.00	2,780.00	11,000.00	11,000.00	25.27%
10 - - - - 1930 - - - - -	SUMMER CURRICULUM	1,892.72	32,437.02	18,000.00	18,000.00	180.21%
10 - - - - 1950 - - - - -	SUMMER ATHLETICS	0.00	-59,274.00	60,000.00	60,000.00	-98.79%
10 - - - - 1960 - - - - -	SUMMER BAND	0.00	0.00	9,500.00	9,500.00	0.00%
10 - - - - 1 - - - - -	<b>SALARIES</b>	<b>5,097,661.04</b>	<b>33,040,959.59</b>	<b>58,337,154.00</b>	<b>58,325,821.00</b>	<b>56.65%</b>
10 - - - - 2100 - - - - -	HEALTH PREVENTION	0.00	0.00	600.00	600.00	0.00%
10 - - - - 2120 - - - - -	HMO INSURANCE	269,958.83	1,711,321.37	3,232,118.00	3,232,118.00	52.95%
10 - - - - 2130 - - - - -	PPO INSURANCE	515,466.62	3,374,800.73	5,779,188.00	5,779,188.00	58.40%
10 - - - - 2140 - - - - -	HEALTH INSUR WAIVER BENEFIT	2,357.61	9,139.44	16,000.00	16,000.00	57.12%
10 - - - - 2150 - - - - -	HSA-DISTRICT	0.00	30,000.00	27,375.00	27,375.00	109.59%
10 - - - - 2190 - - - - -	INSURANCE CONSULTANT	896.26	7,807.70	11,500.00	11,500.00	67.89%

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10 - - - - 2200 - - - - -	DENTAL INSURANCE	46,064.13	298,179.23	517,949.00	517,949.00	57.57%
10 - - - - 2300 - - - - -	LIFE INSURANCE	5,059.86	32,629.57	60,383.00	60,383.00	54.04%
10 - - - - 2400 - - - - -	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - 2810 - - - - -	EMPLOYER TRS CONTRIBUTION	57,697.63	455,808.88	666,796.00	666,796.00	68.36%
10 - - - - 2820 - - - - -	EMPLOYER TRS-THIS CONTRIBUTION	29,195.08	187,957.63	341,612.00	341,612.00	55.02%
10 - - - - 2840 - - - - -	EMPLOYER TRS FEES	0.00	2,114.88	1,500.00	1,500.00	140.99%
10 - - - - 2900 - - - - -	OTHER EMPLOYEE BENEFITS	0.00	8,047.47	40,000.00	40,000.00	20.12%
10 - - - - 2920 - - - - -	UNEMPLOYMENT INSURANCE	1,363.00	21,605.00	30,000.00	30,000.00	72.02%
10 - - - - 2 - - - - -	<b>EMPLOYEE BENEFITS</b>	<b>928,059.02</b>	<b>6,139,411.90</b>	<b>10,730,021.00</b>	<b>10,730,021.00</b>	<b>57.22%</b>
10 - - - - 3000 - - - - -	PURCHASED SERVICES	13,868.70	125,486.92	351,600.00	351,600.00	35.69%
10 - - - - 3001 - - - - -	PURCHASED SERVICE	0.00	18,000.00	15,000.00	15,000.00	120.00%
10 - - - - 3100 - - - - -	PROFESSIONAL FEES	227,910.60	732,913.43	1,078,600.00	1,078,600.00	67.95%
10 - - - - 3102 - - - - -	POINT OF SALE SERVICES	6,638.85	77,795.68	100,000.00	100,000.00	77.80%
10 - - - - 3140 - - - - -	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - 3141 - - - - -	INSERVICE	0.00	835.55	3,200.00	3,200.00	26.11%
10 - - - - 3142 - - - - -	STAFF DEVELOPMENT	12,000.07	107,206.88	248,662.00	248,662.00	43.11%
10 - - - - 3143 - - - - -	MILEAGE REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	0.00%
10 - - - - 3146 - - - - -	STUDENT PRESENTATIONS	2,272.70	6,772.70	7,000.00	7,000.00	96.75%
10 - - - - 3150 - - - - -	FOOD SERVICE CONTRACT	203,377.44	1,061,210.25	2,100,000.00	2,100,000.00	50.53%
10 - - - - 3161 - - - - -	ANNUAL LICENSE RENEWAL	0.00	90,658.43	90,150.00	90,150.00	100.56%
10 - - - - 3162 - - - - -	TECHNOLOGY CONSULTANTS/Cyber	2,514.92	18,542.98	26,500.00	26,500.00	69.97%
10 - - - - 3163 - - - - -	SOFTWARE LEASE	2,559.48	295,554.86	307,613.00	307,613.00	96.08%
10 - - - - 3169 - - - - -	TESTING & ASSESSMENT	9,273.90	88,913.47	135,000.00	135,000.00	65.86%
10 - - - - 3170 - - - - -	AUDIT SERVICES	6,360.00	32,860.00	48,500.00	48,500.00	67.75%
10 - - - - 3180 - - - - -	LEGAL SERVICES	13,294.55	153,970.22	225,000.00	225,000.00	68.43%
10 - - - - 3190 - - - - -	OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - 3191 - - - - -	ATHLETIC REFEREE & JUDGES	14,000.00	53,520.80	76,500.00	76,500.00	69.96%
10 - - - - 3201 - - - - -	REPAIR & MAINT	9,497.31	53,218.23	89,100.00	89,100.00	59.73%
10 - - - - 3211 - - - - -	DOCUMENT SERVICES	1,665.83	17,318.26	15,000.00	15,000.00	115.46%

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10 - - - - - 3230 -- - - - -	REPAIR & MAINT	610.00	9,430.20	1,750.00	1,750.00	538.87%
10 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	332.36	16,674.57	1,500.00	1,500.00	1,111.64%
10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	24,863.18	269,212.65	373,834.00	373,834.00	72.01%
10 - - - - - 3320 -- - - - -	STATE COMPETITION	17,919.60	25,919.37	34,000.00	34,000.00	76.23%
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	473.56	17,860.96	29,750.00	29,750.00	60.04%
10 - - - - - 3401 -- - - - -	POSTAGE	1,192.04	19,103.37	29,135.00	29,135.00	65.57%
10 - - - - - 3510 -- - - - -	PERSONNEL ADVERTISEMENT	500.00	500.00	0.00	0.00	
10 - - - - - 3520 -- - - - -	LEGAL NOTICES	0.00	2,421.62	3,500.00	3,500.00	69.19%
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	300.00	4,488.00	6,000.00	6,000.00	74.80%
10 - - - - - 3610 -- - - - -	COPIER MACHINES	13,461.56	60,577.02	105,178.00	105,178.00	57.59%
10 - - - - - 3615 -- - - - -	PER COPY COST	16,637.09	71,108.35	96,889.00	96,889.00	73.39%
10 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	0.00	513,574.72	481,725.00	481,725.00	106.61%
10 - - - - - 3820 -- - - - -	TREASURER BOND	0.00	0.00	7,500.00	7,500.00	0.00%
10 - - - - - 3830 -- - - - -	SCHOOL BOARD LEGAL LIABILITY	0.00	24,965.34	19,006.00	19,006.00	131.36%
10 - - - - - 3840 -- - - - -	WORKERS COMPENSATION	0.00	473,675.00	473,700.00	473,700.00	99.99%
10 - - - - - 3850 -- - - - -	CRIMINAL BACKGROUND CHECKS	280.00	4,550.05	19,000.00	19,000.00	23.95%
10 - - - - - 3860 -- - - - -	STUDENT ACCIDENT INSURANCE	0.00	28,066.00	26,766.00	26,766.00	104.86%
10 - - - - - 3870 -- - - - -	APPRAISAL - BLDG CONTENTS	0.00	1,380.00	1,300.00	1,300.00	106.15%
10 - - - - - 3900 -- - - - -	OTHER PURCHASED SERVICES	13,828.04	85,497.32	147,500.00	147,500.00	57.96%
10 - - - - - 3905 -- - - - -	ATHLETIC OFF SITE FACILTLY USE	5,805.25	15,968.25	17,000.00	17,000.00	93.93%
10 - - - - - 3--- - - - -	<b>PURCHASED SERVICES</b>	<b>621,437.03</b>	<b>4,579,751.45</b>	<b>6,838,458.00</b>	<b>6,838,458.00</b>	<b>66.97%</b>
10 - - - - - 4000 -- - - - -	SUPPLIES	-1,077.17	30,369.34	12,500.00	12,500.00	242.95%
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	22,757.33	228,950.18	435,572.00	435,572.00	52.56%
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	1,733.09	16,047.09	27,300.00	27,300.00	58.78%
10 - - - - - 4104 -- - - - -	ART - PHOTOGRAPHY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 4107 -- - - - -	FAMILY CONSUMER SCIENCE	-85.14	3,877.36	9,850.00	9,850.00	39.36%
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	373.89	4,730.75	8,713.00	8,713.00	54.30%
10 - - - - - 4109 -- - - - -	CONSUMABLES	44.52	7,501.64	12,300.00	12,300.00	60.99%
10 - - - - - 4110 -- - - - -	BUSINESS EDUCATION	0.00	403.00	850.00	850.00	47.41%
10 - - - - - 4111 -- - - - -	MUSIC-BAND	202.47	14,691.94	8,400.00	8,400.00	174.90%
10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	0.00	1,526.38	2,600.00	2,600.00	58.71%

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10 - - - - - 4113 - - - - -	MUSIC-VOCAL	244.60	3,528.14	6,400.00	6,400.00	55.13%
10 - - - - - 4114 - - - - -	PHYSICAL EDUCATION	1,624.82	5,818.65	11,820.00	11,820.00	49.23%
10 - - - - - 4115 - - - - -	MATH	123.69	2,992.87	1,200.00	1,200.00	249.41%
10 - - - - - 4116 - - - - -	STUDENT COUNCIL	0.00	236.63	500.00	500.00	47.33%
10 - - - - - 4117 - - - - -	SCIENCE	783.57	5,525.36	8,620.00	8,620.00	64.10%
10 - - - - - 4118 - - - - -	SOCIAL STUDIES	0.00	478.51	950.00	950.00	50.37%
10 - - - - - 4119 - - - - -	BUSINESS/VEI CONSUMABLES	1,211.11	1,747.05	680.00	680.00	256.92%
10 - - - - - 4120 - - - - -	COPIER PAPER	0.00	78,023.41	80,565.00	80,565.00	96.85%
10 - - - - - 4121 - - - - -	WORKBOOKS	0.00	1,847.66	16,968.00	16,968.00	10.89%
10 - - - - - 4122 - - - - -	CONSUMABLES-ART	2,777.48	23,434.35	23,880.00	23,880.00	98.13%
10 - - - - - 4123 - - - - -	CONSUMABLES-PHOTOGRAPHY	244.65	7,363.46	10,875.00	10,875.00	67.71%
10 - - - - - 4124 - - - - -	CONSUMABLES-FCS	2,230.55	10,432.32	19,415.00	19,415.00	53.73%
10 - - - - - 4125 - - - - -	CONSUMABLES-INDUSTRIAL ART	0.00	270.60	2,965.00	2,965.00	9.13%
10 - - - - - 4126 - - - - -	CONSUMABLES HEALTH	0.00	1,551.94	4,849.00	4,849.00	32.01%
10 - - - - - 4127 - - - - -	CONSUMABLES WELLNESS	0.00	0.00	1,512.00	1,512.00	0.00%
10 - - - - - 4128 - - - - -	CONSUMABLES- DESIGN/FASHION	101.46	4,772.60	4,426.00	4,426.00	107.83%
10 - - - - - 4129 - - - - -	CONSUMABLES -WOODS	5,316.31	24,129.94	24,245.00	24,245.00	99.53%
10 - - - - - 4130 - - - - -	DRAMA	132.00	1,662.74	2,950.00	2,950.00	56.36%
10 - - - - - 4131 - - - - -	MUSIC-GENERAL SUPPLIES	176.66	247.22	300.00	300.00	82.41%
10 - - - - - 4132 - - - - -	MUSIC-PERFORMING SUPPLIES	759.69	1,446.79	4,500.00	4,500.00	32.15%
10 - - - - - 4133 - - - - -	CONSUMABLES MUSIC	0.00	0.00	16,854.00	16,854.00	0.00%
10 - - - - - 4134 - - - - -	CONSUMABLES PLTW	235.63	411.68	2,760.00	2,760.00	14.92%
10 - - - - - 4135 - - - - -	CONSUMABLES TEACHER EDUCATION	0.00	0.00	2,110.00	2,110.00	0.00%
10 - - - - - 4136 - - - - -	CONSUMABLES PRESCHOOL	-1,583.08	3,218.28	4,800.00	4,800.00	67.05%
10 - - - - - 4137 - - - - -	CONSUMABLES-ENGLISH	92.98	92.98	17,847.00	17,847.00	0.52%
10 - - - - - 4138 - - - - -	CONSUMABLE MATH AP STATS	20.31	142.42	1,200.00	1,200.00	11.87%
10 - - - - - 4139 - - - - -	CONSUMABLE DRIVERS EDUCATION	0.00	0.00	30,800.00	30,800.00	0.00%
10 - - - - - 4140 - - - - -	DRIVERS EDUCATION	0.00	592.59	600.00	600.00	98.77%
10 - - - - - 4141 - - - - -	INDUSTRIAL ARTS	4,385.15	11,424.59	12,200.00	12,200.00	93.64%
10 - - - - - 4143 - - - - -	LITERARY MAGAZINE	0.00	0.00	1,700.00	1,700.00	0.00%
10 - - - - - 4144 - - - - -	NEWSPAPER	0.00	500.00	450.00	450.00	111.11%

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10 - - - - - 4145 -- - - - -	SCHOLASTIC BOWL SUPPLIES	0.00	50.00	750.00	750.00	6.67%
10 - - - - - 4146 -- - - - -	UNIFORMS ATHLETICS	0.00	20,146.28	8,000.00	8,000.00	251.83%
10 - - - - - 4150 -- - - - -	ENGLISH	850.88	13,191.75	3,500.00	3,500.00	376.91%
10 - - - - - 4170 -- - - - -	FOREIGN LANGUAGE	108.68	108.68	700.00	700.00	15.53%
10 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	470.65	13,864.97	22,000.00	22,000.00	63.02%
10 - - - - - 4181 -- - - - -	CO SUPPLIES	492.99	5,910.49	5,175.00	5,175.00	114.21%
10 - - - - - 4182 -- - - - -	GRADUATION SUPPLIES	0.00	15,581.00	25,500.00	25,500.00	61.10%
10 - - - - - 4201 -- - - - -	TEXTBOOKS	-240.00	40,191.74	1,000,000.00	1,000,000.00	4.02%
10 - - - - - 4202 -- - - - -	SUPPLEMENTAL SUPPLIES	0.00	11,463.62	20,000.00	20,000.00	57.32%
10 - - - - - 4203 -- - - - -	PE LOCKER LOCK	0.00	4,886.00	3,100.00	3,100.00	157.61%
10 - - - - - 4250 -- - - - -	NURSING SUPPLIES	0.00	503.14	0.00	0.00	
10 - - - - - 4280 -- - - - -	SCIENCE	0.00	4,286.22	9,000.00	9,000.00	47.62%
10 - - - - - 4281 -- - - - -	CONSUMABLES-HORTICULTURE	0.00	1,770.48	1,200.00	1,200.00	147.54%
10 - - - - - 4283 -- - - - -	CONSUMABLES-SCIENCE	1,786.71	16,085.11	22,458.00	22,458.00	71.62%
10 - - - - - 4290 -- - - - -	SOCIAL STUDIES	0.00	72.94	300.00	300.00	24.31%
10 - - - - - 4300 -- - - - -	SPEECH SUPPLIES	0.00	627.91	800.00	800.00	78.49%
10 - - - - - 4310 -- - - - -	TV PRODUCTION	48.99	536.81	7,000.00	7,000.00	7.67%
10 - - - - - 4311 -- - - - -	TV PRODUCTION-CONSUMABLES	32.92	369.44	775.00	775.00	47.67%
10 - - - - - 4330 -- - - - -	LIBRARY BOOKS	4,377.88	21,338.99	30,849.00	30,849.00	69.17%
10 - - - - - 4331 -- - - - -	CATALOGED MATERIALS	1,688.10	2,372.01	3,250.00	3,250.00	72.98%
10 - - - - - 4332 -- - - - -	NON-CATALOGED	-1.69	6,589.17	7,800.00	7,800.00	84.48%
10 - - - - - 4401 -- - - - -	LIBRARY-PERIODICALS	1,057.41	3,708.32	4,900.00	4,900.00	75.68%
10 - - - - - 4410 -- - - - -	PROFESSIONAL RESOURCES	0.00	0.00	5,250.00	5,250.00	0.00%
10 - - - - - 4700 -- - - - -	TECHNOLOGY SUPPLIES	1,693.12	4,102.69	7,200.00	7,200.00	56.98%
10 - - - - - 4710 -- - - - -	SOFTWARE	0.00	3,797.95	7,000.00	7,000.00	54.26%
10 - - - - - 4720 -- - - - -	SOFTWARE - ADMINISTRATIVE	0.00	0.00	0.00	0.00	
10 - - - - - 4901 -- - - - -	NEGOTIATION EXP	3,500.00	7,091.98	1,000.00	1,000.00	709.20%
10 - - - - - 4 - - - - -	<b>SUPPLIES</b>	<b>58,693.21</b>	<b>698,638.15</b>	<b>2,036,533.00</b>	<b>2,036,533.00</b>	<b>34.31%</b>
10 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	674,247.50	1,120,109.36	1,221,763.00	1,221,763.00	91.68%
10 - - - - - 5320 -- - - - -	NEW EQUIPMENT	0.00	13,803.55	14,000.00	14,000.00	98.60%
10 - - - - - 5330 -- - - - -	NEW TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00%

## CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026  
 Month: February  
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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 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	674,247.50	1,133,912.91	1,237,763.00	1,237,763.00	91.61%
10 - - - - - 6400 - - - - -	DUES & FEES	2,660.00	45,398.13	72,107.00	72,107.00	62.96%
10 - - - - - 6410 - - - - -	ENTRY FEES	9,300.00	66,065.00	50,200.00	50,200.00	131.60%
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	296,329.52	2,918,019.94	4,037,500.00	4,037,500.00	72.27%
10 - - - - - 6801 - - - - -	MID VALLEY/GENEVA ESY	0.00	72,553.00	70,000.00	70,000.00	103.65%
10 - - - - - 6803 - - - - -	RESIDENTIAL ROOM & BOARD	19,498.07	152,048.81	250,000.00	250,000.00	60.82%
10 - - - - - 6900 - - - - -	OTHER OBJECTS	301.82	32,180.17	212,350.00	212,350.00	15.15%
10 - - - - - 6901 - - - - -	CHARACTER COUNTS	29.98	59.96	200.00	200.00	29.98%
10 - - - - - 6 - - - - -	OTHER EXPENSE	328,119.39	5,786,325.01	7,195,857.00	7,195,857.00	80.41%
10 - - - - - 7000 - - - - -	NON CAPITALIZED EQUIPMENT	0.00	18,369.60	1,000.00	1,000.00	1,836.96%
10 - - - - - 7001 - - - - -	REPLACEMENT OF EQUIP	5,012.99	37,501.58	64,225.00	64,225.00	58.39%
10 - - - - - 7002 - - - - -	NEW EQUIPMENT	0.00	38,730.82	53,670.00	53,670.00	72.16%
10 - - - - - 7003 - - - - -	NEW TECHNOLOGY	1,295.92	5,278.66	21,950.00	21,950.00	24.05%
10 - - - - - 7004 - - - - -	REPLACE TECHNOLOGY	143.00	3,680.02	14,700.00	14,700.00	25.03%
10 - - - - - 7 - - - - -	NON CAPITALIZED EQUIPMENT	6,451.91	103,560.68	155,545.00	155,545.00	66.58%
10 - - - - - - - - - -		7,714,669.10	51,482,559.69	86,531,331.00	86,519,998.00	59.50%

## CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026  
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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
20 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	55,472.00	25,000.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	17,853.04	151,705.22	184,700.00	184,700.00	82.14%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	27,910.06	251,190.54	348,000.00	348,000.00	72.18%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	131.22	131.22	2,050.00	2,050.00	6.40%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	7,300.80	65,707.20	96,500.00	96,500.00	68.09%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	10,384.62	93,461.58	136,000.00	136,000.00	68.72%
20 - - - - - 1720 -- - - - -	CUSTODIAL	221,964.53	1,989,034.47	2,850,115.00	2,850,115.00	69.79%
20 - - - - - 1730 -- - - - -	GROUNDS	25,548.64	245,710.73	360,400.00	360,400.00	68.18%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	0.00	2,113.64	0.00	0.00	
20 - - - - - 1740 -- - - - -	MAINTENANCE	36,862.28	340,779.85	431,000.00	431,000.00	79.07%
20 - - - - - 1750 -- - - - -	HVAC	12,640.00	95,560.00	88,000.00	88,000.00	108.59%
20 - - - - - 1760 -- - - - -	SECURITY	23,243.82	221,356.36	312,000.00	312,000.00	70.95%
20 - - - - - 1762 -- - - - -	Security Intern	0.00	1,832.76	0.00	0.00	
20 - - - - - 1780 -- - - - -	SUMMER WORKERS	0.00	74,901.39	60,000.00	60,000.00	124.84%
20 - - - - - 1785 -- - - - -	SUB-CUSTODIAN	0.00	0.00	125,000.00	125,000.00	0.00%
20 - - - - - 1786 -- - - - -	ON CALL CUSTODIAN	4,042.75	48,491.27	42,000.00	42,000.00	115.46%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	34,427.99	140,981.33	121,200.00	121,200.00	116.32%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	5,293.28	20,012.40	25,000.00	25,000.00	80.05%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	6,995.20	35,161.75	38,000.00	38,000.00	92.53%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	4,825.50	11,950.71	12,000.00	12,000.00	99.59%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	2,605.22	10,765.42	10,000.00	10,000.00	107.65%
20 - - - - - 1 - - - - -	<b>SALARIES</b>	<b>442,028.95</b>	<b>3,800,847.84</b>	<b>5,297,937.00</b>	<b>5,267,465.00</b>	<b>72.16%</b>
20 - - - - - 2005 -- - - - -	FRINGE BENEFIT EMPLYR VEH USE	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	38,049.26	312,365.33	491,205.00	491,205.00	63.59%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	48,900.60	385,039.70	562,550.00	562,550.00	68.45%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	1,500.00	3,000.00	3,000.00	50.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	5,436.32	43,067.23	61,247.00	61,247.00	70.32%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	398.40	3,198.11	4,435.00	4,435.00	72.11%

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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 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	92,784.58	745,170.37	1,123,437.00	1,123,437.00	66.33%
20 - - - - - 3000 - - - - -	PURCHASED SERVICES	0.00	0.00	17,184.00	17,184.00	0.00%
20 - - - - - 3100 - - - - -	PROFESSIONAL FEES	2,846.40	20,993.76	60,500.00	60,500.00	34.70%
20 - - - - - 3110 - - - - -	ARCHITECT FEES	0.00	620,556.14	1,300,000.00	1,300,000.00	47.74%
20 - - - - - 3112 - - - - -	OTHER ENGINEERING FEES	4,000.00	131,336.50	253,440.00	253,440.00	51.82%
20 - - - - - 3141 - - - - -	INSERVICE	0.00	40.86	1,200.00	1,200.00	3.41%
20 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	1,120.00	14,386.99	18,000.00	18,000.00	79.93%
20 - - - - - 3163 - - - - -	SOFTWARE LEASE	0.00	17,178.62	24,000.00	24,000.00	71.58%
20 - - - - - 3201 - - - - -	REPAIR & MAINT	32,751.18	277,076.50	421,521.00	421,521.00	65.73%
20 - - - - - 3202 - - - - -	HVAC SERVICE AGREEMENT	44,719.92	357,759.32	598,000.00	598,000.00	59.83%
20 - - - - - 3203 - - - - -	VEHICLE REPAIR	4,399.09	26,362.90	55,000.00	55,000.00	47.93%
20 - - - - - 3204 - - - - -	HVAC REPAIR	42,136.17	238,786.42	440,000.00	440,000.00	54.27%
20 - - - - - 3210 - - - - -	SANITATION SERVICES	6,008.05	71,108.78	84,650.00	84,650.00	84.00%
20 - - - - - 3220 - - - - -	CLEANING SCVS	0.00	0.00	36,000.00	36,000.00	0.00%
20 - - - - - 3251 - - - - -	RENTAL EQUIPMENT	0.00	6,622.00	5,000.00	5,000.00	132.44%
20 - - - - - 3252 - - - - -	RENTAL UNIFORM	604.19	808.64	8,000.00	8,000.00	10.11%
20 - - - - - 3254 - - - - -	RENTAL VEHICLES	9,966.04	89,528.63	140,000.00	140,000.00	63.95%
20 - - - - - 3291 - - - - -	SERVICE AGREEMENT	11,433.19	218,192.92	231,530.00	231,530.00	94.24%
20 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	1,066.25	1,756.03	3,000.00	3,000.00	58.53%
20 - - - - - 3410 - - - - -	TELEPHONES	6,275.96	31,658.68	82,600.00	82,600.00	38.33%
20 - - - - - 3420 - - - - -	CELL PHONES	5,135.70	46,077.03	60,600.00	60,600.00	76.03%
20 - - - - - 3520 - - - - -	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 3700 - - - - -	WATER & SEWER	18,261.83	86,663.74	116,500.00	116,500.00	74.39%
20 - - - - - 3900 - - - - -	OTHER PURCHASED SERVICES	16,250.00	56,893.00	40,000.00	40,000.00	142.23%
20 - - - - - 3902 - - - - -	Contractual Service O&M	5,459.16	82,264.94	0.00	0.00	
20 - - - - - 3 - - - - -	PURCHASED SERVICES	212,433.13	2,396,052.40	3,997,725.00	3,997,725.00	59.94%
20 - - - - - 4100 - - - - -	GENERAL SUPPLIES	1,459.24	5,940.73	0.00	0.00	
20 - - - - - 4180 - - - - -	OFFICE SUPPLIES	30.69	257.48	2,500.00	2,500.00	10.30%
20 - - - - - 4650 - - - - -	NATURAL GAS	66,360.05	197,553.64	487,000.00	487,000.00	40.57%
20 - - - - - 4660 - - - - -	ELECTRICITY	236,166.08	1,201,377.58	1,817,000.00	1,817,000.00	66.12%
20 - - - - - 4930 - - - - -	CUSTODIAL SUPPLIES	15,946.17	121,673.81	240,000.00	240,000.00	50.70%

## CUSD304 - Expenditure Summary - Board Report

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Geneva CUSD 304

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20 - - - - 4940 --	MAINTENANCE SUPPLIES	19,920.15	154,923.83	193,250.00	193,250.00	80.17%
20 - - - - 4950 --	HVAC SUPPLIES	5,377.90	8,697.84	10,000.00	10,000.00	86.98%
20 - - - - 4960 --	GROUND SUPPLIES	28,091.51	187,199.00	213,000.00	213,000.00	87.89%
20 - - - - 4--- --	SUPPLIES	<u>373,351.79</u>	<u>1,877,623.91</u>	<u>2,962,750.00</u>	<u>2,962,750.00</u>	<u>63.37%</u>
20 - - - - 5000 --	CAPITALIZED EQUIPMENT	0.00	473,219.00	607,120.00	607,120.00	77.94%
20 - - - - 5110 --	BUILDING IMPROVMENTS	0.00	21,337.56	208,000.00	208,000.00	10.26%
20 - - - - 5400 --	SITE IMPROVEMENTS	0.00	5,500.00	0.00	0.00	
20 - - - - 5--- --	CAPITALIZED EQUIPMENT	<u>0.00</u>	<u>500,056.56</u>	<u>815,120.00</u>	<u>815,120.00</u>	<u>61.35%</u>
20 - - - - 6400 --	DUES & FEES	0.00	520.00	1,000.00	1,000.00	52.00%
20 - - - - 6600 --	TRANSFERS	0.00	6,800,000.00	6,800,000.00	6,800,000.00	100.00%
20 - - - - 6910 --	CONTINGENCIES	0.00	3,933.48	75,000.00	75,000.00	5.24%
20 - - - - 6--- --	OTHER EXPENSE	<u>0.00</u>	<u>6,804,453.48</u>	<u>6,876,000.00</u>	<u>6,876,000.00</u>	<u>98.96%</u>
20 - - - - 7001 --	REPLACEMENT OF EQUIP	0.00	88,351.10	200,000.00	200,000.00	44.18%
20 - - - - 7002 --	NEW EQUIPMENT	3,999.00	95,109.71	255,000.00	255,000.00	37.30%
20 - - - - 7--- --	NON CAPITALIZED EQUIPMENT	<u>3,999.00</u>	<u>183,460.81</u>	<u>455,000.00</u>	<u>455,000.00</u>	<u>40.32%</u>
20 - - - - - - - -		<u>1,124,597.45</u>	<u>16,307,665.37</u>	<u>21,527,969.00</u>	<u>21,497,497.00</u>	<u>75.86%</u>

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Geneva CUSD 304

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30 - - - - - 6100 -- - - - -	REDEMPTION OF PRINCIPAL	0.00	11,125,000.00	11,125,000.00	11,125,000.00	100.00%
30 - - - - - 6200 -- - - - -	INTEREST	0.00	1,664,937.50	3,051,751.00	3,051,751.00	54.56%
30 - - - - - 6400 -- - - - -	DUES & FEES	0.00	950.00	3,750.00	3,750.00	25.33%
30 - - - - - 6 - - - - -	OTHER EXPENSE	0.00	12,790,887.50	14,180,501.00	14,180,501.00	90.20%
30 - - - - - - - - - -		0.00	12,790,887.50	14,180,501.00	14,180,501.00	90.20%

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40 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	67,900.00	98,600.00	0.00%
40 - - - - - 1412 -- - - - -	SPED BUS AIDE	8,797.33	58,602.91	16,788.00	16,788.00	349.08%
40 - - - - - 1413 -- - - - -	BUS MONITOR	0.00	0.00	81,856.00	81,856.00	0.00%
40 - - - - - 1500 -- - - - -	ADMINISTRATIVE ASSISTANT	3,321.60	29,894.40	0.00	0.00	
40 - - - - - 1810 -- - - - -	DIRECTOR OF TRANSPORTATION	7,992.30	71,930.70	112,300.00	112,300.00	64.05%
40 - - - - - 1811 -- - - - -	DRIVER SUPERVISOR	2,221.60	19,994.40	28,939.00	28,939.00	69.09%
40 - - - - - 1812 -- - - - -	DISPATCHER	2,221.60	19,994.40	0.00	0.00	
40 - - - - - 1814 -- - - - -	ASST DIRECTOR-TRANSPORTATION	5,594.62	50,351.58	76,364.00	76,364.00	65.94%
40 - - - - - 1820 -- - - - -	BUS DRIVER - REGULAR ROUTES	137,749.62	829,338.30	1,197,409.00	1,197,409.00	69.26%
40 - - - - - 1822 -- - - - -	SUB-DRIVER	0.00	0.00	1,815.00	1,815.00	0.00%
40 - - - - - 1823 -- - - - -	BUS DRIVER-SPED ROUTE	74,938.83	509,963.57	938,296.00	938,296.00	54.35%
40 - - - - - 1824 -- - - - -	DRIVER- VOCATIONAL-ROUTE	0.00	0.00	40,241.00	40,241.00	0.00%
40 - - - - - 1825 -- - - - -	HOMELESS-MCKINNEY VENTO	1,534.26	6,990.30	9,411.00	9,411.00	74.28%
40 - - - - - 1830 -- - - - -	FIELD TRIPS-NON REIMBURSEABLE	3,118.60	28,375.55	22,427.00	22,427.00	126.52%
40 - - - - - 1831 -- - - - -	FIELD TRIP INSTRUCTIONAL	2,588.39	27,319.39	53,207.00	53,207.00	51.35%
40 - - - - - 1832 -- - - - -	FIELD TRIP ATHLETICS	8,369.27	54,043.41	88,749.00	88,749.00	60.89%
40 - - - - - 1833 -- - - - -	FIELD TRIP SPECIAL EDUCATION	0.00	985.86	2,189.00	2,189.00	45.04%
40 - - - - - 1840 -- - - - -	HEAD BUS MECHANIC	12,800.00	115,200.00	141,657.00	141,657.00	81.32%
40 - - - - - 1841 -- - - - -	ASSISTANT BUS MECHANIC	0.00	0.00	5,863.00	5,863.00	0.00%
40 - - - - - 1842 -- - - - -	BUS GARAGE MAINTENANCE	1,746.98	13,232.67	4,243.00	4,243.00	311.87%
40 - - - - - 1890 -- - - - -	TRANSPORTATION OVERTIME	2,435.50	12,469.92	22,046.00	22,046.00	56.56%
40 - - - - - 1 - - - - -	<b>SALARIES</b>	<b>275,430.50</b>	<b>1,848,687.36</b>	<b>2,911,700.00</b>	<b>2,942,400.00</b>	<b>62.83%</b>
40 - - - - - 2120 -- - - - -	HMO INSURANCE	6,745.58	51,576.00	58,245.00	58,245.00	88.55%
40 - - - - - 2130 -- - - - -	PPO INSURANCE	837.40	6,699.48	7,862.00	7,862.00	85.21%
40 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	750.00	0.00	0.00	
40 - - - - - 2200 -- - - - -	DENTAL INSURANCE	485.72	3,853.90	5,256.00	5,256.00	73.32%
40 - - - - - 2300 -- - - - -	LIFE INSURANCE	42.12	335.88	472.00	472.00	71.16%
40 - - - - - 2 - - - - -	<b>EMPLOYEE BENEFITS</b>	<b>8,110.82</b>	<b>63,215.26</b>	<b>71,835.00</b>	<b>71,835.00</b>	<b>88.00%</b>
40 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	1,196.00	9,154.00	12,200.00	12,200.00	75.03%
40 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	0.00	3,644.40	9,000.00	9,000.00	40.49%

## CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026  
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Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
40 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	157.00	1,557.00	2,000.00	2,000.00	77.85%
40 - - - - - 3163 -- - - - -	SOFTWARE LEASE	0.00	9,648.61	14,200.00	14,200.00	67.95%
40 - - - - - 3201 -- - - - -	REPAIR & MAINT	0.00	1,330.80	5,400.00	4,700.00	28.31%
40 - - - - - 3210 -- - - - -	SANITATION SERVICES	144.97	1,385.92	2,100.00	2,100.00	66.00%
40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	0.00	3,630.89	11,000.00	11,000.00	33.01%
40 - - - - - 3301 -- - - - -	HOMELESS TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	0.00%
40 - - - - - 3310 -- - - - -	SPECIAL ED CONTRACT SCVS	1,417.27	28,436.83	50,000.00	50,000.00	56.87%
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	-16,668.84	5,700.00	5,700.00	-292.44%
40 - - - - - 3401 -- - - - -	POSTAGE	0.00	0.00	50.00	50.00	0.00%
40 - - - - - 3420 -- - - - -	CELL PHONES	0.00	0.00	3,000.00	3,000.00	0.00%
40 - - - - - 3610 -- - - - -	COPIER MACHINES	91.42	502.31	700.00	700.00	71.76%
40 - - - - - 3700 -- - - - -	WATER & SEWER	-4,117.04	1,975.54	3,500.00	3,500.00	56.44%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	0.00	90,038.44	81,000.00	81,000.00	111.16%
40 - - - - - 3-- - - - -	<b>PURCHASED SERVICES</b>	<b>-610.38</b>	<b>134,635.90</b>	<b>206,550.00</b>	<b>205,850.00</b>	<b>65.40%</b>
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	267.97	4,930.94	7,000.00	7,000.00	70.44%
40 - - - - - 4560 -- - - - -	FUEL	24,994.80	165,093.13	260,000.00	260,000.00	63.50%
40 - - - - - 4570 -- - - - -	BUS PARTS	14,646.42	52,854.72	75,000.00	75,000.00	70.47%
40 - - - - - 4650 -- - - - -	NATURAL GAS	2,385.13	5,420.36	8,500.00	8,500.00	63.77%
40 - - - - - 4660 -- - - - -	ELECTRICITY	3,921.42	17,079.30	29,500.00	29,500.00	57.90%
40 - - - - - 4-- - - - -	<b>SUPPLIES</b>	<b>46,215.74</b>	<b>245,378.45</b>	<b>380,100.00</b>	<b>380,100.00</b>	<b>64.56%</b>
40 - - - - - 5520 -- - - - -	BUS PURCHASE	0.00	763,800.00	1,400,000.00	1,400,000.00	54.56%
40 - - - - - 5600 -- - - - -	BUILDING/CONSTRUCTION	0.00	0.00	8,000.00	8,000.00	0.00%
40 - - - - - 5-- - - - -	<b>CAPITALIZED EQUIPMENT</b>	<b>0.00</b>	<b>763,800.00</b>	<b>1,408,000.00</b>	<b>1,408,000.00</b>	<b>54.25%</b>
40 - - - - - 6400 -- - - - -	DUES & FEES	187.50	7,135.50	8,000.00	8,000.00	89.19%
40 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%
40 - - - - - 6-- - - - -	<b>OTHER EXPENSE</b>	<b>187.50</b>	<b>7,135.50</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>14.87%</b>

## 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 - --- --- 7002 -- -----	NEW EQUIPMENT	0.00	26,965.13	10,000.00	10,000.00	269.65%
40 - --- --- 7--- -- -----	NON CAPITALIZED EQUIPMENT	0.00	26,965.13	10,000.00	10,000.00	269.65%
40 - --- --- --- -- -----		329,334.18	3,089,817.60	5,036,185.00	5,066,185.00	60.99%

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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	84,549.13	629,751.53	1,079,783.00	1,079,783.00	58.32%
50 - - - - - 2720 -- - - - -	EMPLOYER MEDICARE	80,324.05	537,026.43	935,521.00	935,521.00	57.40%
50 - - - - - 2730 -- - - - -	EMPLOYER IMRF	0.00	0.00	551.00	551.00	0.00%
50 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	<u>164,873.18</u>	<u>1,166,777.96</u>	<u>2,015,855.00</u>	<u>2,015,855.00</u>	<u>57.88%</u>
50 - - - - - - - - - -		<u>164,873.18</u>	<u>1,166,777.96</u>	<u>2,015,855.00</u>	<u>2,015,855.00</u>	<u>57.88%</u>

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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	103,049.26	849,266.42	1,438,696.00	1,438,696.00	59.03%
51 - --- ---- 2--- -----	EMPLOYEE BENEFITS	103,049.26	849,266.42	1,438,696.00	1,438,696.00	59.03%
51 - --- ---- --- -----		103,049.26	849,266.42	1,438,696.00	1,438,696.00	59.03%

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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
60 - - - - - 3112 -- - - - -	OTHER ENGINEERING FEES	0.00	130,140.01	0.00	0.00	
60 - - - - - 3 - - - - -	PURCHASED SERVICES	0.00	130,140.01	0.00	0.00	
60 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	146,435.23	7,327,814.22	7,935,706.00	7,935,706.00	92.34%
60 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	146,435.23	7,327,814.22	7,935,706.00	7,935,706.00	92.34%
60 - - - - - - - - - - - - - -		146,435.23	7,457,954.23	7,935,706.00	7,935,706.00	93.98%

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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	141,905.32	126,647.00	126,647.00	112.05%
90 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	0.00	141,905.32	126,647.00	126,647.00	112.05%
90 - - - - - - - - - -		0.00	141,905.32	126,647.00	126,647.00	112.05%
<b>Account Monthly Activity Grand Totals:</b>		<b>9,582,958.40</b>	<b>93,286,834.09</b>	<b>138,792,890.00</b>	<b>138,781,085.00</b>	<b>67.22%</b>