

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2025-2026
 Month: July
 Year To Date Has Usage: Yes

Geneva CUSD 304

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
10 - - - - - 1000 -- - - - -	SALARIES	2,168.32	2,168.32	0.00	0.00	
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	2,806.90	2,806.90	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	312,199.92	312,199.92	0.00	0.00	
10 - - - - - 1200 -- - - - -	TEACHER	8,183.84	8,183.84	0.00	0.00	
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	450.00	450.00	0.00	0.00	
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	509.96	509.96	0.00	0.00	
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	17,479.66	17,479.66	0.00	0.00	
10 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	5,028.80	5,028.80	0.00	0.00	
10 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	13,955.03	13,955.03	0.00	0.00	
10 - - - - - 1435 -- - - - -	DATA APPLICATION SPECIALIST	17,783.98	17,783.98	0.00	0.00	
10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	25,034.60	25,034.60	0.00	0.00	
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	67,079.36	67,079.36	0.00	0.00	
10 - - - - - 1550 -- - - - -	RECEPTIONIST	3,649.60	3,649.60	0.00	0.00	
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	322.04	322.04	0.00	0.00	
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	4,849.60	4,849.60	0.00	0.00	
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	11,902.40	11,902.40	0.00	0.00	
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,684.80	5,684.80	0.00	0.00	
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	9,126.40	9,126.40	0.00	0.00	
10 - - - - - 1650 -- - - - -	COORDINATOR	23,084.20	23,084.20	0.00	0.00	
10 - - - - - 1930 -- - - - -	SUMMER CURRICULUM	480.00	480.00	0.00	0.00	
10 - - - - - 1950 -- - - - -	SUMMER ATHLETICS	58,919.00	58,919.00	0.00	0.00	
10 - - - - - 1--- -- - - - -	SALARIES	590,698.41	590,698.41	0.00	0.00	
10 - - - - - 2120 -- - - - -	HMO INSURANCE	27,742.41	27,742.41	0.00	0.00	
10 - - - - - 2130 -- - - - -	PPO INSURANCE	87,287.56	87,287.56	0.00	0.00	
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	1,979.20	1,979.20	0.00	0.00	
10 - - - - - 2190 -- - - - -	INSURANCE CONSULTANT	838.06	838.06	0.00	0.00	
10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	6,619.99	6,619.99	0.00	0.00	
10 - - - - - 2300 -- - - - -	LIFE INSURANCE	798.03	798.03	0.00	0.00	

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10 - - - - - 2810 -- - - - -	EMPLOYER TRS CONTRIBUTION	33,757.93	33,757.93	0.00	0.00	
10 - - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	2,615.73	2,615.73	0.00	0.00	
10 - - - - - 2900 -- - - - -	OTHER EMPLOYEE BENEFITS	8,047.47	8,047.47	0.00	0.00	
10 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	169,686.38	169,686.38	0.00	0.00	
10 - - - - - 3000 -- - - - -	PURCHASED SERVICES	14,427.70	14,427.70	0.00	0.00	
10 - - - - - 3001 -- - - - -	PURCHASED SERVICE	0.00	0.00	0.00	0.00	
10 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	1,787.06	1,787.06	0.00	0.00	
10 - - - - - 3102 -- - - - -	POINT OF SALE SERVICES	11,353.85	11,353.85	0.00	0.00	
10 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	6,698.66	6,698.66	0.00	0.00	
10 - - - - - 3150 -- - - - -	FOOD SERVICE CONTRACT	12,226.56	12,226.56	0.00	0.00	
10 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	77,467.29	77,467.29	0.00	0.00	
10 - - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	2,877.47	2,877.47	0.00	0.00	
10 - - - - - 3163 -- - - - -	SOFTWARE LEASE	10,343.75	10,343.75	0.00	0.00	
10 - - - - - 3169 -- - - - -	TESTING & ASSESSMENT	0.00	0.00	0.00	0.00	
10 - - - - - 3180 -- - - - -	LEGAL SERVICES	39,372.60	39,372.60	0.00	0.00	
10 - - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	-12,833.20	-12,833.20	0.00	0.00	
10 - - - - - 3201 -- - - - -	REPAIR & MAINT	982.29	982.29	0.00	0.00	
10 - - - - - 3211 -- - - - -	DOCUMENT SERVICES	2,266.69	2,266.69	0.00	0.00	
10 - - - - - 3230 -- - - - -	REPAIR & MAINT	0.00	0.00	0.00	0.00	
10 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	161.97	161.97	0.00	0.00	
10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	120,196.55	120,196.55	0.00	0.00	
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	413.70	413.70	0.00	0.00	
10 - - - - - 3401 -- - - - -	POSTAGE	3,383.47	3,383.47	0.00	0.00	
10 - - - - - 3520 -- - - - -	LEGAL NOTICES	0.00	0.00	0.00	0.00	
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	2,094.00	2,094.00	0.00	0.00	
10 - - - - - 3610 -- - - - -	COPIER MACHINES	13,461.56	13,461.56	0.00	0.00	
10 - - - - - 3615 -- - - - -	PER COPY COST	8,445.76	8,445.76	0.00	0.00	
10 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	481,725.00	481,725.00	0.00	0.00	
10 - - - - - 3830 -- - - - -	SCHOOL BOARD LEGAL LIABILITY	24,965.34	24,965.34	0.00	0.00	
10 - - - - - 3840 -- - - - -	WORKERS COMPENSATION	473,675.00	473,675.00	0.00	0.00	

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10 - - - - - 3850 -- - - - -	CRIMINAL BACKGROUND CHECKS	480.00	480.00	0.00	0.00	
10 - - - - - 3860 -- - - - -	STUDENT ACCIDENT INSURANCE	28,066.00	28,066.00	0.00	0.00	
10 - - - - - 3870 -- - - - -	APPRAISAL - BLDG CONTENTS	1,380.00	1,380.00	0.00	0.00	
10 - - - - - 3900 -- - - - -	OTHER PURCHASED SERVICES	600.00	600.00	0.00	0.00	
10 - - - - - 3--- -- - - - -	PURCHASED SERVICES	1,326,019.07	1,326,019.07	0.00	0.00	
10 - - - - - 4000 -- - - - -	SUPPLIES	0.00	0.00	0.00	0.00	
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	51,260.04	51,260.04	0.00	0.00	
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	1,128.15	1,128.15	0.00	0.00	
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	809.77	809.77	0.00	0.00	
10 - - - - - 4109 -- - - - -	CONSUMABLES	652.92	652.92	0.00	0.00	
10 - - - - - 4111 -- - - - -	MUSIC-BAND	125.00	125.00	0.00	0.00	
10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	548.10	548.10	0.00	0.00	
10 - - - - - 4114 -- - - - -	PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	
10 - - - - - 4117 -- - - - -	SCIENCE	1,029.92	1,029.92	0.00	0.00	
10 - - - - - 4120 -- - - - -	COPIER PAPER	77,925.21	77,925.21	0.00	0.00	
10 - - - - - 4122 -- - - - -	CONSUMABLES-ART	330.00	330.00	0.00	0.00	
10 - - - - - 4123 -- - - - -	CONSUMABLES-PHOTOGRAPHY	0.00	0.00	0.00	0.00	
10 - - - - - 4136 -- - - - -	CONSUMABLES PRESCHOOL	1,368.00	1,368.00	0.00	0.00	
10 - - - - - 4146 -- - - - -	UNIFORMS ATHLETICS	6,814.08	6,814.08	0.00	0.00	
10 - - - - - 4150 -- - - - -	ENGLISH	0.00	0.00	0.00	0.00	
10 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	1,015.31	1,015.31	0.00	0.00	
10 - - - - - 4181 -- - - - -	CO SUPPLIES	716.93	716.93	0.00	0.00	
10 - - - - - 4182 -- - - - -	GRADUATION SUPPLIES	531.00	531.00	0.00	0.00	
10 - - - - - 4201 -- - - - -	TEXTBOOKS	1,339.44	1,339.44	0.00	0.00	
10 - - - - - 4202 -- - - - -	SUPPLEMENTAL SUPPLIES	0.00	0.00	0.00	0.00	
10 - - - - - 4203 -- - - - -	PE LOCKER LOCK	0.00	0.00	0.00	0.00	
10 - - - - - 4281 -- - - - -	CONSUMABLES-HORTICULTURE	96.62	96.62	0.00	0.00	
10 - - - - - 4283 -- - - - -	CONSUMABLES-SCIENCE	2,276.67	2,276.67	0.00	0.00	
10 - - - - - 4311 -- - - - -	TV PRODUCTION-CONSUMABLES	199.00	199.00	0.00	0.00	
10 - - - - - 4330 -- - - - -	LIBRARY BOOKS	2,005.77	2,005.77	0.00	0.00	
10 - - - - - 4332 -- - - - -	NON-CATALOGED	4,335.13	4,335.13	0.00	0.00	

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10 - - - - - 4720 -- - - - -	SOFTWARE - ADMINISTRATIVE	0.00	0.00	0.00	0.00	
10 - - - - - 4--- -- - - - -	SUPPLIES	154,507.06	154,507.06	0.00	0.00	
10 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	358,289.25	358,289.25	0.00	0.00	
10 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	358,289.25	358,289.25	0.00	0.00	
10 - - - - - 6400 -- - - - -	DUES & FEES	14,449.86	14,449.86	0.00	0.00	
10 - - - - - 6410 -- - - - -	ENTRY FEES	600.00	600.00	0.00	0.00	
10 - - - - - 6800 -- - - - -	TUITION	134,254.70	134,254.70	0.00	0.00	
10 - - - - - 6801 -- - - - -	MID VALLEY/GENEVA ESY	72,553.00	72,553.00	0.00	0.00	
10 - - - - - 6803 -- - - - -	RESIDENTIAL ROOM & BOARD	18,201.00	18,201.00	0.00	0.00	
10 - - - - - 6900 -- - - - -	OTHER OBJECTS	15,364.13	15,364.13	0.00	0.00	
10 - - - - - 6--- -- - - - -	OTHER EXPENSE	255,422.69	255,422.69	0.00	0.00	
10 - - - - - 7000 -- - - - -	NON CAPITALIZED EQUIPMENT	6,369.60	6,369.60	0.00	0.00	
10 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	22,704.07	22,704.07	0.00	0.00	
10 - - - - - 7002 -- - - - -	NEW EQUIPMENT	2,338.98	2,338.98	0.00	0.00	
10 - - - - - 7003 -- - - - -	NEW TECHNOLOGY	83.10	83.10	0.00	0.00	
10 - - - - - 7--- -- - - - -	NON CAPITALIZED EQUIPMENT	31,495.75	31,495.75	0.00	0.00	
10 - - - - - --- -- - - - -		2,886,118.61	2,886,118.61	0.00	0.00	

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20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	9,933.20	9,933.20	0.00	0.00	
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	13,955.03	13,955.03	0.00	0.00	
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	7,300.80	7,300.80	0.00	0.00	
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	10,384.62	10,384.62	0.00	0.00	
20 - - - - - 1720 -- - - - -	CUSTODIAL	207,615.67	207,615.67	0.00	0.00	
20 - - - - - 1730 -- - - - -	GROUNDS	28,833.60	28,833.60	0.00	0.00	
20 - - - - - 1740 -- - - - -	MAINTENANCE	32,119.08	32,119.08	0.00	0.00	
20 - - - - - 1750 -- - - - -	HVAC	7,040.00	7,040.00	0.00	0.00	
20 - - - - - 1760 -- - - - -	SECURITY	23,495.14	23,495.14	0.00	0.00	
20 - - - - - 1762 -- - - - -	Security Intern	882.44	882.44	0.00	0.00	
20 - - - - - 1780 -- - - - -	SUMMER WORKERS	34,033.34	34,033.34	0.00	0.00	
20 - - - - - 1786 -- - - - -	ON CALL CUSTODIAN	7,071.59	7,071.59	0.00	0.00	
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	1,589.68	1,589.68	0.00	0.00	
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	403.04	403.04	0.00	0.00	
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	945.96	945.96	0.00	0.00	
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	363.00	363.00	0.00	0.00	
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	263.33	263.33	0.00	0.00	
20 - - - - - 1--- -- - - - -	SALARIES	<u>386,229.52</u>	<u>386,229.52</u>	<u>0.00</u>	<u>0.00</u>	
20 - - - - - 2120 -- - - - -	HMO INSURANCE	27,766.81	27,766.81	0.00	0.00	
20 - - - - - 2130 -- - - - -	PPO INSURANCE	40,906.10	40,906.10	0.00	0.00	
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	4,293.79	4,293.79	0.00	0.00	
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	343.17	343.17	0.00	0.00	
20 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	<u>73,309.87</u>	<u>73,309.87</u>	<u>0.00</u>	<u>0.00</u>	
20 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	6,262.82	6,262.82	0.00	0.00	
20 - - - - - 3110 -- - - - -	ARCHITECT FEES	216,288.57	216,288.57	0.00	0.00	
20 - - - - - 3112 -- - - - -	OTHER ENGINEERING FEES	525.00	525.00	0.00	0.00	
20 - - - - - 3141 -- - - - -	INSERVICE	40.86	40.86	0.00	0.00	
20 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	1,799.25	1,799.25	0.00	0.00	

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20 - - - - - 3201 -- - - - -	REPAIR & MAINT	16,743.24	16,743.24	0.00	0.00	
20 - - - - - 3202 -- - - - -	HVAC SERVICE AGREEMENT	44,719.88	44,719.88	0.00	0.00	
20 - - - - - 3203 -- - - - -	VEHICLE REPAIR	5,541.00	5,541.00	0.00	0.00	
20 - - - - - 3204 -- - - - -	HVAC REPAIR	9,447.07	9,447.07	0.00	0.00	
20 - - - - - 3210 -- - - - -	SANITATION SERVICES	23,139.05	23,139.05	0.00	0.00	
20 - - - - - 3252 -- - - - -	RENTAL UNIFORM	169.70	169.70	0.00	0.00	
20 - - - - - 3254 -- - - - -	RENTAL VEHICLES	19,952.94	19,952.94	0.00	0.00	
20 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	126,597.46	126,597.46	0.00	0.00	
20 - - - - - 3410 -- - - - -	TELEPHONES	6,125.84	6,125.84	0.00	0.00	
20 - - - - - 3420 -- - - - -	CELL PHONES	10,139.70	10,139.70	0.00	0.00	
20 - - - - - 3700 -- - - - -	WATER & SEWER	15,065.09	15,065.09	0.00	0.00	
20 - - - - - 3902 -- - - - -	Contractual Service O&M	22,635.26	22,635.26	0.00	0.00	
20 - - - - - 3--- -- - - - -	PURCHASED SERVICES	525,192.73	525,192.73	0.00	0.00	
20 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	561.75	561.75	0.00	0.00	
20 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	179.51	179.51	0.00	0.00	
20 - - - - - 4650 -- - - - -	NATURAL GAS	31,184.75	31,184.75	0.00	0.00	
20 - - - - - 4660 -- - - - -	ELECTRICITY	283,536.95	283,536.95	0.00	0.00	
20 - - - - - 4930 -- - - - -	CUSTODIAL SUPPLIES	22,275.74	22,275.74	0.00	0.00	
20 - - - - - 4940 -- - - - -	MAINTENANCE SUPPLIES	9,026.51	9,026.51	0.00	0.00	
20 - - - - - 4950 -- - - - -	HVAC SUPPLIES	488.34	488.34	0.00	0.00	
20 - - - - - 4960 -- - - - -	GROUND SUPPLIES	29,520.50	29,520.50	0.00	0.00	
20 - - - - - 4--- -- - - - -	SUPPLIES	376,774.05	376,774.05	0.00	0.00	
20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	430,719.00	430,719.00	0.00	0.00	
20 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	430,719.00	430,719.00	0.00	0.00	
20 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	0.00	0.00	0.00	
20 - - - - - 6--- -- - - - -	OTHER EXPENSE	0.00	0.00	0.00	0.00	
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	4,180.00	4,180.00	0.00	0.00	

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20 - --- ---- 7002 -- -----	NEW EQUIPMENT	875.00	875.00	0.00	0.00	
20 - --- ---- 7--- -- -----	NON CAPITALIZED EQUIPMENT	5,055.00	5,055.00	0.00	0.00	
20 - --- ---- -----		1,797,280.17	1,797,280.17	0.00	0.00	

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40 - - - - - 1500 -- - - - -	ADMINISTRATIVE ASSISTANT	3,321.60	3,321.60	0.00	0.00	
40 - - - - - 1810 -- - - - -	DIRECTOR OF TRANSPORTATION	7,992.30	7,992.30	0.00	0.00	
40 - - - - - 1811 -- - - - -	DRIVER SUPERVISOR	2,221.60	2,221.60	0.00	0.00	
40 - - - - - 1812 -- - - - -	DISPATCHER	2,221.60	2,221.60	0.00	0.00	
40 - - - - - 1814 -- - - - -	ASST DIRECTOR-TRANSPORTATION	5,594.62	5,594.62	0.00	0.00	
40 - - - - - 1820 -- - - - -	BUS DRIVER - REGULAR ROUTES	4,800.97	4,800.97	0.00	0.00	
40 - - - - - 1823 -- - - - -	BUS DRIVER-SPED ROUTE	36,496.10	36,496.10	0.00	0.00	
40 - - - - - 1830 -- - - - -	FIELD TRIPS-NON REIMBURSEABLE	6,992.98	6,992.98	0.00	0.00	
40 - - - - - 1831 -- - - - -	FIELD TRIP INSTRUCTIONAL	140.94	140.94	0.00	0.00	
40 - - - - - 1832 -- - - - -	FIELD TRIP ATHLETICS	405.01	405.01	0.00	0.00	
40 - - - - - 1840 -- - - - -	HEAD BUS MECHANIC	12,800.00	12,800.00	0.00	0.00	
40 - - - - - 1842 -- - - - -	BUS GARAGE MAINTENANCE	476.00	476.00	0.00	0.00	
40 - - - - - 1890 -- - - - -	TRANSPORTATION OVERTIME	450.00	450.00	0.00	0.00	
40 - - - - - 1--- -- - - - -	SALARIES	83,913.72	83,913.72	0.00	0.00	
40 - - - - - 2120 -- - - - -	HMO INSURANCE	4,356.94	4,356.94	0.00	0.00	
40 - - - - - 2130 -- - - - -	PPO INSURANCE	837.68	837.68	0.00	0.00	
40 - - - - - 2200 -- - - - -	DENTAL INSURANCE	453.86	453.86	0.00	0.00	
40 - - - - - 2300 -- - - - -	LIFE INSURANCE	41.04	41.04	0.00	0.00	
40 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	5,689.52	5,689.52	0.00	0.00	
40 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	1,308.00	1,308.00	0.00	0.00	
40 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	1,631.22	1,631.22	0.00	0.00	
40 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	41.00	41.00	0.00	0.00	
40 - - - - - 3210 -- - - - -	SANITATION SERVICES	283.21	283.21	0.00	0.00	
40 - - - - - 3310 -- - - - -	SPECIAL ED CONTRACT SCVS	22,124.11	22,124.11	0.00	0.00	
40 - - - - - 3390 -- - - - -	OTHER TRANSPORTATION	532.20	532.20	0.00	0.00	
40 - - - - - 3610 -- - - - -	COPIER MACHINES	144.81	144.81	0.00	0.00	
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	82,880.00	82,880.00	0.00	0.00	
40 - - - - - 3--- -- - - - -	PURCHASED SERVICES	108,944.55	108,944.55	0.00	0.00	

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2025-2026

Geneva CUSD 304

Month: July

Year To Date Has Usage: Yes

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	151.86	151.86	0.00	0.00	
40 - - - - - 4560 -- - - - -	FUEL	10,375.84	10,375.84	0.00	0.00	
40 - - - - - 4570 -- - - - -	BUS PARTS	2,639.72	2,639.72	0.00	0.00	
40 - - - - - 4650 -- - - - -	NATURAL GAS	628.06	628.06	0.00	0.00	
40 - - - - - 4660 -- - - - -	ELECTRICITY	3,527.82	3,527.82	0.00	0.00	
40 - - - - - 4--- -- - - - -	SUPPLIES	17,323.30	17,323.30	0.00	0.00	
40 - - - - - 5520 -- - - - -	BUS PURCHASE	763,800.00	763,800.00	0.00	0.00	
40 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	763,800.00	763,800.00	0.00	0.00	
40 - - - - - 7002 -- - - - -	NEW EQUIPMENT	0.00	0.00	0.00	0.00	
40 - - - - - 7--- -- - - - -	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	
40 - - - - - -----		979,671.09	979,671.09	0.00	0.00	

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2025-2026

Geneva CUSD 304

Month: July

Year To Date Has Usage: Yes

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
50 - - - - - 2710 - - - - -	EMPLOYER FICA	41,641.07	41,641.07	0.00	0.00	
50 - - - - - 2720 - - - - -	EMPLOYER MEDICARE	14,938.47	14,938.47	0.00	0.00	
50 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	56,579.54	56,579.54	0.00	0.00	
50 - - - - - - - - - -		56,579.54	56,579.54	0.00	0.00	

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2025-2026

Geneva CUSD 304

Month: July

Year To Date Has Usage: Yes

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
51 - --- --- 2730 -- -----	EMPLOYER IMRF	58,150.05	58,150.05	0.00	0.00	
51 - --- --- 2--- -- -----	EMPLOYEE BENEFITS	58,150.05	58,150.05	0.00	0.00	
51 - --- --- --- -- -----		58,150.05	58,150.05	0.00	0.00	

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2025-2026

Geneva CUSD 304

Month: July

Year To Date Has Usage: Yes

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
60 - - - - - 3112 -- - - - -	OTHER ENGINEERING FEES	130,140.01	130,140.01	0.00	0.00	
60 - - - - - 3--- -- - - - -	PURCHASED SERVICES	130,140.01	130,140.01	0.00	0.00	
60 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	138,422.66	138,422.66	0.00	0.00	
60 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	138,422.66	138,422.66	0.00	0.00	
60 - - - - - - - - - - - - - -		268,562.67	268,562.67	0.00	0.00	
Account Monthly Activity Grand Totals:		6,046,362.13	6,046,362.13	0.00	0.00	