

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: December
 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	228,002.08	680,261.00	774,554.00	774,554.00	87.83%
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	2,037,873.26	3,943,325.00	3,943,325.00	51.68%
10 - - - - - 1200 -- - - - -	TEACHER	3,260,432.10	14,873,347.12	43,136,813.00	43,136,813.00	34.48%
10 - - - - - 1311 -- - - - -	STIPEND-NON-ATHLETIC	0.00	295,689.35	999,900.00	999,900.00	29.57%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	0.00	354,117.47	990,550.00	990,550.00	35.75%
10 - - - - - 1314 -- - - - -	STIPEND-MENTOR	0.00	17,764.73	10,000.00	10,000.00	177.65%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	0.00	13,000.00	36,000.00	36,000.00	36.11%
10 - - - - - 1320 -- - - - -	SUBSTITUTE- DISTRICT MEETING	0.00	0.00	900.00	900.00	0.00%
10 - - - - - 1321 -- - - - -	SUB-DISTRICT MEETING	34,027.49	131,649.47	322,750.00	322,750.00	40.79%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 1323 -- - - - -	SUB-SICK	40,159.33	173,944.71	453,000.00	453,000.00	38.40%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	220.00	1,200.00	3,000.00	3,000.00	40.00%
10 - - - - - 1326 -- - - - -	DETENTION	1,275.00	4,652.50	7,385.00	7,385.00	63.00%
10 - - - - - 1327 -- - - - -	PERSONAL	8,227.50	45,787.50	100,000.00	100,000.00	45.79%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	17,832.00	141,850.90	360,000.00	360,000.00	39.40%
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	990.00	2,457.50	14,500.00	14,500.00	16.95%
10 - - - - - 1347 -- - - - -	SUBSTITUTE JURY DUTY	660.00	1,650.00	0.00	0.00	
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	10,507.10	53,470.53	129,000.00	129,000.00	41.45%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	59.16	8,524.16	7,650.00	7,650.00	111.43%
10 - - - - - 1360 -- - - - -	OUTDOOR EDUCATION	0.00	1,199.04	0.00	0.00	
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	77,333.55	654,114.61	2,549,837.00	2,549,837.00	25.65%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	44,986.68	203,527.83	467,160.00	467,160.00	43.57%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	28,164.76	167,042.35	398,245.00	398,245.00	41.94%
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	115,595.87	158,000.00	158,000.00	73.16%

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10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	8,997.85	37,024.02	86,000.00	86,000.00	43.05%
10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	24,090.96	107,880.37	251,000.00	251,000.00	42.98%
10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	25,034.60	162,895.07	325,665.00	325,665.00	50.02%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	67,707.74	438,375.50	812,750.00	812,750.00	53.94%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	44,132.97	221,059.70	628,390.00	628,390.00	35.18%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	3,649.60	23,722.40	47,500.00	47,500.00	49.94%
10 - - - - - 1551 -- - - - -	RECEPTIONIST SUB	58.14	1,715.13	0.00	0.00	
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,760.03	17,702.59	45,600.00	45,600.00	38.82%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	232.12	2,936.67	6,450.00	6,450.00	45.53%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	4,849.60	31,522.40	63,050.00	63,050.00	50.00%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	11,283.20	74,350.48	154,000.00	154,000.00	48.28%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,684.80	37,146.62	73,925.00	73,925.00	50.25%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	10,033.60	64,311.20	130,425.00	130,425.00	49.31%
10 - - - - - 1650 -- - - - -	COORDINATOR	23,084.20	150,047.30	309,530.00	298,197.00	50.32%
10 - - - - - 1651 -- - - - -	FACILITATOR	25,451.00	132,364.35	332,500.00	332,500.00	39.81%
10 - - - - - 1690 -- - - - -	SPECIALISTS OVERTIME	428.10	821.85	2,100.00	2,100.00	39.14%
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	0.00	29,601.80	18,000.00	18,000.00	164.45%
10 - - - - - 1950 -- - - - -	SUMMER ATHLETICS	350.00	-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--- - - - -	SALARIES	4,342,862.16	21,491,050.03	58,337,154.00	58,325,821.00	36.85%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	0.00	600.00	600.00	0.00%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	266,132.42	1,149,924.10	3,232,118.00	3,232,118.00	35.58%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	510,166.60	2,296,507.80	5,779,188.00	5,779,188.00	39.74%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	391.15	5,981.55	16,000.00	16,000.00	37.38%
10 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	28,500.00	27,375.00	27,375.00	104.11%
10 - - - - - 2190 -- - - - -	INSURANCE CONSULTANT	846.52	6,011.20	11,500.00	11,500.00	52.27%

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10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	45,582.09	202,069.45	517,949.00	517,949.00	39.01%
10 - - - - - 2300 -- - - - -	LIFE INSURANCE	5,038.12	22,207.49	60,383.00	60,383.00	36.78%
10 - - - - - 2400 -- - - - -	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 2810 -- - - - -	EMPLOYER TRS CONTRIBUTION	53,764.13	317,423.66	666,796.00	666,796.00	47.60%
10 - - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	24,648.87	121,895.60	341,612.00	341,612.00	35.68%
10 - - - - - 2840 -- - - - -	EMPLOYER TRS FEES	2,114.88	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	0.00	20,242.00	30,000.00	30,000.00	67.47%
10 - - - - - 2--- - - - - -	EMPLOYEE BENEFITS	908,684.78	4,180,925.20	10,730,021.00	10,730,021.00	38.96%
10 - - - - - 3000 -- - - - -	PURCHASED SERVICES	6,762.14	96,287.35	351,600.00	351,600.00	27.39%
10 - - - - - 3001 -- - - - -	PURCHASED SERVICE	0.00	18,000.00	15,000.00	15,000.00	120.00%
10 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	13,793.96	489,121.52	1,078,600.00	1,078,600.00	45.35%
10 - - - - - 3102 -- - - - -	POINT OF SALE SERVICES	6,814.62	65,251.60	100,000.00	100,000.00	65.25%
10 - - - - - 3140 -- - - - -	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 3141 -- - - - -	INSERVICE	212.55	835.55	3,200.00	3,200.00	26.11%
10 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	18,781.43	93,101.68	248,662.00	248,662.00	37.44%
10 - - - - - 3143 -- - - - -	MILEAGE REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	0.00%
10 - - - - - 3146 -- - - - -	STUDENT PRESENTATIONS	0.00	4,500.00	7,000.00	7,000.00	64.29%
10 - - - - - 3150 -- - - - -	FOOD SERVICE CONTRACT	160,109.45	697,394.03	2,100,000.00	2,100,000.00	33.21%
10 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	7,254.00	84,721.29	90,150.00	90,150.00	93.98%
10 - - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	4,006.79	13,721.50	26,500.00	26,500.00	51.78%
10 - - - - - 3163 -- - - - -	SOFTWARE LEASE	23,540.78	292,995.38	307,613.00	307,613.00	95.25%
10 - - - - - 3169 -- - - - -	TESTING & ASSESSMENT	15,431.73	78,902.07	135,000.00	135,000.00	58.45%
10 - - - - - 3170 -- - - - -	AUDIT SERVICES	6,360.00	26,500.00	48,500.00	48,500.00	54.64%
10 - - - - - 3180 -- - - - -	LEGAL SERVICES	-2,150.16	107,347.48	225,000.00	225,000.00	47.71%
10 - - - - - 3190 -- - - - -	OTHER PROFESSIONAL& TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	3,469.00	29,770.80	76,500.00	76,500.00	38.92%
10 - - - - - 3201 -- - - - -	REPAIR & MAINT	7,177.50	42,747.31	89,100.00	89,100.00	47.98%
10 - - - - - 3211 -- - - - -	DOCUMENT SERVICES	1,650.81	14,157.27	15,000.00	15,000.00	94.38%

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10 - - - - - 3230 -- - - - -	REPAIR & MAINT	636.00	8,820.20	1,750.00	1,750.00	504.01%
10 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	161.97	16,176.03	1,500.00	1,500.00	1,078.40%
10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	3,312.01	237,771.93	373,834.00	373,834.00	63.60%
10 - - - - - 3320 -- - - - -	STATE COMPETITION	1,852.54	7,109.37	34,000.00	34,000.00	20.91%
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	1,577.28	16,264.04	29,750.00	29,750.00	54.67%
10 - - - - - 3401 -- - - - -	POSTAGE	3,685.40	14,819.63	29,135.00	29,135.00	50.87%
10 - - - - - 3510 -- - - - -	PERSONNEL ADVERTISEMENT	0.00	5,937.14	0.00	0.00	
10 - - - - - 3520 -- - - - -	LEGAL NOTICES	1,772.06	2,032.62	3,500.00	3,500.00	58.07%
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	200.00	2,294.00	6,000.00	6,000.00	38.23%
10 - - - - - 3610 -- - - - -	COPIER MACHINES	13,461.56	47,115.46	105,178.00	105,178.00	44.80%
10 - - - - - 3615 -- - - - -	PER COPY COST	20,639.96	54,471.26	96,889.00	96,889.00	56.22%
10 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	3,791.08	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	150.05	4,030.05	19,000.00	19,000.00	21.21%
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	13,000.00	55,669.28	147,500.00	147,500.00	37.74%
10 - - - - - 3905 -- - - - -	ATHLETIC OFF SITE FACILITY USE	0.00	10,163.00	17,000.00	17,000.00	59.78%
10 - - - - - 3--- -- - - - -	PURCHASED SERVICES	337,454.51	3,679,689.90	6,838,458.00	6,838,458.00	53.81%
10 - - - - - 4000 -- - - - -	SUPPLIES	57.04	13,718.32	12,500.00	12,500.00	109.75%
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	42,940.57	206,943.35	435,572.00	435,572.00	47.51%
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	-322.48	13,564.93	27,300.00	27,300.00	49.69%
10 - - - - - 4104 -- - - - -	ART - PHOTOGRAPHY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 4107 -- - - - -	FAMILY CONSUMER SCIENCE	1,191.46	4,199.24	9,850.00	9,850.00	42.63%
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	887.77	4,068.64	8,713.00	8,713.00	46.70%
10 - - - - - 4109 -- - - - -	CONSUMABLES	29.73	7,347.12	12,300.00	12,300.00	59.73%
10 - - - - - 4110 -- - - - -	BUSINESS EDUCATION	0.00	403.00	850.00	850.00	47.41%
10 - - - - - 4111 -- - - - -	MUSIC-BAND	36.98	14,489.47	8,400.00	8,400.00	172.49%
10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	243.00	1,452.60	2,600.00	2,600.00	55.87%

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10 - ---- 4113 -- ----	MUSIC-VOCAL	57.81	2,857.24	6,400.00	6,400.00	44.64%
10 - ---- 4114 -- ----	PHYSICAL EDUCATION	369.58	3,823.13	11,820.00	11,820.00	32.34%
10 - ---- 4115 -- ----	MATH	2,112.00	2,288.93	1,200.00	1,200.00	190.74%
10 - ---- 4116 -- ----	STUDENT COUNCIL	-6.97	236.63	500.00	500.00	47.33%
10 - ---- 4117 -- ----	SCIENCE	849.51	4,512.33	8,620.00	8,620.00	52.35%
10 - ---- 4118 -- ----	SOCIAL STUDIES	136.71	478.51	950.00	950.00	50.37%
10 - ---- 4119 -- ----	BUSINESS/VEI CONSUMABLES	0.00	45.94	680.00	680.00	6.76%
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	1,129.71	20,466.87	23,880.00	23,880.00	85.71%
10 - ---- 4123 -- ----	CONSUMABLES-PHOTOGRAPHY	502.57	6,823.97	10,875.00	10,875.00	62.75%
10 - ---- 4124 -- ----	CONSUMABLES-FCS	2,071.86	7,515.05	19,415.00	19,415.00	38.71%
10 - ---- 4125 -- ----	CONSUMABLES-INDUSTRIAL ART	0.00	270.60	2,965.00	2,965.00	9.13%
10 - ---- 4126 -- ----	CONSUMABLES HEALTH	540.85	1,031.94	4,849.00	4,849.00	21.28%
10 - ---- 4127 -- ----	CONSUMABLES WELLNESS	0.00	0.00	1,512.00	1,512.00	0.00%
10 - ---- 4128 -- ----	CONSUMABLES- DESIGN/FASHION	1,530.47	3,827.40	4,426.00	4,426.00	86.48%
10 - ---- 4129 -- ----	CONSUMABLES -WOODS	3,110.39	18,077.22	24,245.00	24,245.00	74.56%
10 - ---- 4130 -- ----	DRAMA	-306.00	1,530.74	2,950.00	2,950.00	51.89%
10 - ---- 4131 -- ----	MUSIC-GENERAL SUPPLIES	0.00	70.56	300.00	300.00	23.52%
10 - ---- 4132 -- ----	MUSIC-PERFORMING SUPPLIES	-325.00	687.10	4,500.00	4,500.00	15.27%
10 - ---- 4133 -- ----	CONSUMABLES MUSIC	0.00	0.00	16,854.00	16,854.00	0.00%
10 - ---- 4134 -- ----	CONSUMABLES PLTW	0.00	139.89	2,760.00	2,760.00	5.07%
10 - ---- 4135 -- ----	CONSUMABLES TEACHER EDUCATION	0.00	0.00	2,110.00	2,110.00	0.00%
10 - ---- 4136 -- ----	CONSUMABLES PRESCHOOL	2,790.60	4,801.36	4,800.00	4,800.00	100.03%
10 - ---- 4137 -- ----	CONSUMABLES-ENGLISH	0.00	0.00	17,847.00	17,847.00	0.00%
10 - ---- 4138 -- ----	CONSUMABLE MATH AP STATS	72.15	72.15	1,200.00	1,200.00	6.01%
10 - ---- 4139 -- ----	CONSUMABLE DRIVERS EDUCATION	0.00	0.00	30,800.00	30,800.00	0.00%
10 - ---- 4140 -- ----	DRIVERS EDUCATION	100.00	592.59	600.00	600.00	98.77%
10 - ---- 4141 -- ----	INDUSTRIAL ARTS	2,143.30	7,002.32	12,200.00	12,200.00	57.40%
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	174.39	11,272.64	3,500.00	3,500.00	322.08%
10 - - - - - 4170 - - - - -	FOREIGN LANGUAGE	0.00	0.00	700.00	700.00	0.00%
10 - - - - - 4180 - - - - -	OFFICE SUPPLIES	2,188.15	9,913.82	22,000.00	22,000.00	45.06%
10 - - - - - 4181 - - - - -	CO SUPPLIES	2,738.74	5,196.85	5,175.00	5,175.00	100.42%
10 - - - - - 4182 - - - - -	GRADUATION SUPPLIES	0.00	15,581.00	25,500.00	25,500.00	61.10%
10 - - - - - 4201 - - - - -	TEXTBOOKS	1,075.20	40,431.74	1,000,000.00	1,000,000.00	4.04%
10 - - - - - 4202 - - - - -	SUPPLEMENTAL SUPPLIES	990.42	11,499.61	20,000.00	20,000.00	57.50%
10 - - - - - 4203 - - - - -	PE LOCKER LOCK	0.00	4,886.00	3,100.00	3,100.00	157.61%
10 - - - - - 4250 - - - - -	NURSING SUPPLIES	0.00	428.17	0.00	0.00	
10 - - - - - 4280 - - - - -	SCIENCE	0.00	4,286.22	9,000.00	9,000.00	47.62%
10 - - - - - 4281 - - - - -	CONSUMABLES-HORTICULTURE	114.99	1,770.48	1,200.00	1,200.00	147.54%
10 - - - - - 4283 - - - - -	CONSUMABLES-SCIENCE	2,278.09	14,073.98	22,458.00	22,458.00	62.67%
10 - - - - - 4290 - - - - -	SOCIAL STUDIES	25.99	47.94	300.00	300.00	15.98%
10 - - - - - 4300 - - - - -	SPEECH SUPPLIES	0.00	252.91	800.00	800.00	31.61%
10 - - - - - 4310 - - - - -	TV PRODUCTION	0.00	487.82	7,000.00	7,000.00	6.97%
10 - - - - - 4311 - - - - -	TV PRODUCTION-CONSUMABLES	32.40	336.52	775.00	775.00	43.42%
10 - - - - - 4330 - - - - -	LIBRARY BOOKS	-870.05	16,498.47	30,849.00	30,849.00	53.48%
10 - - - - - 4331 - - - - -	CATALOGED MATERIALS	14.67	528.57	3,250.00	3,250.00	16.26%
10 - - - - - 4332 - - - - -	NON-CATALOGED	186.11	6,498.16	7,800.00	7,800.00	83.31%
10 - - - - - 4401 - - - - -	LIBRARY-PERIODICALS	14.64	2,650.91	4,900.00	4,900.00	54.10%
10 - - - - - 4410 - - - - -	PROFESSIONAL RESOURCES	0.00	0.00	5,250.00	5,250.00	0.00%
10 - - - - - 4700 - - - - -	TECHNOLOGY SUPPLIES	295.86	2,385.11	7,200.00	7,200.00	33.13%
10 - - - - - 4710 - - - - -	SOFTWARE	167.88	3,648.95	7,000.00	7,000.00	52.13%
10 - - - - - 4720 - - - - -	SOFTWARE - ADMINISTRATIVE	0.00	0.00	0.00	0.00	
10 - - - - - 4901 - - - - -	NEGOTIATION EXP	91.98	91.98	1,000.00	1,000.00	9.20%
10 - - - - - 4 - - - - -	SUPPLIES	71,463.07	606,674.34	2,036,533.00	2,036,533.00	29.79%
10 - - - - - 5000 - - - - -	CAPITALIZED EQUIPMENT	40,848.39	443,367.43	1,221,763.00	1,221,763.00	36.29%
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%

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10 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	40,848.39	457,170.98	1,237,763.00	1,237,763.00	36.94%
10 - - - - - 6400 - - - - -	DUES & FEES	1,899.17	32,343.65	72,107.00	72,107.00	44.86%
10 - - - - - 6410 - - - - -	ENTRY FEES	3,425.00	48,865.00	50,200.00	50,200.00	97.34%
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	140,824.68	2,544,817.03	4,037,500.00	4,037,500.00	63.03%
10 - - - - - 6801 - - - - -	MID VALLEY/GENEVA ESY	0.00	72,553.00	70,000.00	70,000.00	103.65%
10 - - - - - 6803 - - - - -	RESIDENTIAL ROOM & BOARD	18,869.10	113,052.67	250,000.00	250,000.00	45.22%
10 - - - - - 6900 - - - - -	OTHER OBJECTS	370.99	31,563.37	212,350.00	212,350.00	14.86%
10 - - - - - 6901 - - - - -	CHARACTER COUNTS	29.98	29.98	200.00	200.00	14.99%
10 - - - - - 6 - - - - -	OTHER EXPENSE	165,418.92	5,343,224.70	7,195,857.00	7,195,857.00	74.25%
10 - - - - - 7000 - - - - -	NON CAPITALIZED EQUIPMENT	0.00	6,369.60	1,000.00	1,000.00	636.96%
10 - - - - - 7001 - - - - -	REPLACEMENT OF EQUIP	7,401.35	32,488.59	64,225.00	64,225.00	50.59%
10 - - - - - 7002 - - - - -	NEW EQUIPMENT	108.28	37,201.04	53,670.00	53,670.00	69.31%
10 - - - - - 7003 - - - - -	NEW TECHNOLOGY	211.09	3,982.74	21,950.00	21,950.00	18.14%
10 - - - - - 7004 - - - - -	REPLACE TECHNOLOGY	83.10	3,537.02	14,700.00	14,700.00	24.06%
10 - - - - - 7 - - - - -	NON CAPITALIZED EQUIPMENT	7,803.82	83,578.99	155,545.00	155,545.00	53.73%
10 - - - - - - - - - -		5,874,535.65	35,842,314.14	86,531,331.00	86,519,998.00	41.43%

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20 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	55,472.00	25,000.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	17,432.64	107,678.22	184,700.00	184,700.00	58.30%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	27,910.06	181,415.39	348,000.00	348,000.00	52.13%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	0.00	0.00	2,050.00	2,050.00	0.00%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	7,300.80	47,455.20	96,500.00	96,500.00	49.18%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	10,384.62	67,500.03	136,000.00	136,000.00	49.63%
20 - - - - - 1720 -- - - - -	CUSTODIAL	218,910.87	1,440,843.19	2,850,115.00	2,850,115.00	50.55%
20 - - - - - 1730 -- - - - -	GROUNDS	27,047.27	181,760.21	360,400.00	360,400.00	50.43%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	0.00	2,113.64	0.00	0.00	
20 - - - - - 1740 -- - - - -	MAINTENANCE	36,924.21	248,724.15	431,000.00	431,000.00	57.71%
20 - - - - - 1750 -- - - - -	HVAC	12,640.00	63,960.00	88,000.00	88,000.00	72.68%
20 - - - - - 1760 -- - - - -	SECURITY	25,850.32	162,951.81	312,000.00	312,000.00	52.23%
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	3,230.51	40,110.41	42,000.00	42,000.00	95.50%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	32,097.39	61,048.53	121,200.00	121,200.00	50.37%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	4,618.83	9,390.20	25,000.00	25,000.00	37.56%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	7,827.76	19,938.80	38,000.00	38,000.00	52.47%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	1,278.13	2,588.08	12,000.00	12,000.00	21.57%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	1,391.43	4,211.21	10,000.00	10,000.00	42.11%
20 - - - - - 1--- - - - -	SALARIES	434,844.84	2,718,423.22	5,297,937.00	5,267,465.00	51.61%
20 - - - - - 2005 -- - - - -	FRINGE BENEFIT EMPLYR VEH USE	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	40,178.90	234,137.17	491,205.00	491,205.00	47.67%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	49,738.00	285,877.29	562,550.00	562,550.00	50.82%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	1,500.00	3,000.00	3,000.00	50.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	5,634.18	31,967.62	61,247.00	61,247.00	52.19%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	415.50	2,389.82	4,435.00	4,435.00	53.89%

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20 - ---- 2--- -----	EMPLOYEE BENEFITS	95,966.58	555,871.90	1,123,437.00	1,123,437.00	49.48%
20 - ---- 3000 -- -----	PURCHASED SERVICES	0.00	0.00	17,184.00	17,184.00	0.00%
20 - ---- 3100 -- -----	PROFESSIONAL FEES	1,846.41	15,993.46	60,500.00	60,500.00	26.44%
20 - ---- 3110 -- -----	ARCHITECT FEES	28,130.84	613,595.64	1,300,000.00	1,300,000.00	47.20%
20 - ---- 3112 -- -----	OTHER ENGINEERING FEES	12,702.00	121,392.50	253,440.00	253,440.00	47.90%
20 - ---- 3141 -- -----	INSERVICE	0.00	40.86	1,200.00	1,200.00	3.41%
20 - ---- 3142 -- -----	STAFF DEVELOPMENT	0.00	11,473.22	18,000.00	18,000.00	63.74%
20 - ---- 3163 -- -----	SOFTWARE LEASE	0.00	15,358.70	24,000.00	24,000.00	63.99%
20 - ---- 3201 -- -----	REPAIR & MAINT	9,082.67	206,462.80	421,521.00	421,521.00	48.98%
20 - ---- 3202 -- -----	HVAC SERVICE AGREEMENT	44,719.92	268,319.48	598,000.00	598,000.00	44.87%
20 - ---- 3203 -- -----	VEHICLE REPAIR	3,007.09	19,980.64	55,000.00	55,000.00	36.33%
20 - ---- 3204 -- -----	HVAC REPAIR	10,383.62	119,165.92	440,000.00	440,000.00	27.08%
20 - ---- 3210 -- -----	SANITATION SERVICES	6,915.80	58,791.95	84,650.00	84,650.00	69.45%
20 - ---- 3220 -- -----	CLEANING SCVS	0.00	0.00	36,000.00	36,000.00	0.00%
20 - ---- 3251 -- -----	RENTAL EQUIPMENT	5,822.00	6,622.00	5,000.00	5,000.00	132.44%
20 - ---- 3252 -- -----	RENTAL UNIFORM	0.00	204.45	8,000.00	8,000.00	2.56%
20 - ---- 3254 -- -----	RENTAL VEHICLES	9,974.12	69,785.14	140,000.00	140,000.00	49.85%
20 - ---- 3291 -- -----	SERVICE AGREEMENT	7,574.77	194,220.14	231,530.00	231,530.00	83.89%
20 - ---- 3321 -- -----	MILEAGE REIMBURSEMENT	74.55	255.15	3,000.00	3,000.00	8.51%
20 - ---- 3410 -- -----	TELEPHONES	3,656.58	21,731.66	82,600.00	82,600.00	26.31%
20 - ---- 3420 -- -----	CELL PHONES	5,123.10	35,835.93	60,600.00	60,600.00	59.14%
20 - ---- 3520 -- -----	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - ---- 3700 -- -----	WATER & SEWER	12,252.70	57,971.76	116,500.00	116,500.00	49.76%
20 - ---- 3900 -- -----	OTHER PURCHASED SERVICES	9,526.00	9,526.00	40,000.00	40,000.00	23.82%
20 - ---- 3902 -- -----	Contractual Service O&M	4,460.19	73,738.52	0.00	0.00	
20 - ---- 3--- -----	PURCHASED SERVICES	175,252.36	1,920,465.92	3,997,725.00	3,997,725.00	48.04%
20 - ---- 4100 -- -----	GENERAL SUPPLIES	219.96	4,481.49	0.00	0.00	
20 - ---- 4180 -- -----	OFFICE SUPPLIES	0.00	226.79	2,500.00	2,500.00	9.07%
20 - ---- 4650 -- -----	NATURAL GAS	19,934.81	89,506.05	487,000.00	487,000.00	18.38%
20 - ---- 4660 -- -----	ELECTRICITY	136,381.49	864,133.94	1,817,000.00	1,817,000.00	47.56%
20 - ---- 4930 -- -----	CUSTODIAL SUPPLIES	21,120.93	90,112.40	240,000.00	240,000.00	37.55%

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20 - - - - - 4940 -- - - - -	MAINTENANCE SUPPLIES	24,461.98	122,091.64	193,250.00	193,250.00	63.18%
20 - - - - - 4950 -- - - - -	HVAC SUPPLIES	0.00	2,995.27	10,000.00	10,000.00	29.95%
20 - - - - - 4960 -- - - - -	GROUND SUPPLIES	27,516.96	147,441.28	213,000.00	213,000.00	69.22%
20 - - - - - 4--- - - - -	SUPPLIES	229,636.13	1,320,988.86	2,962,750.00	2,962,750.00	44.59%
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	0.00	500,056.56	815,120.00	815,120.00	61.35%
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	0.00	6,804,453.48	6,876,000.00	6,876,000.00	98.96%
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	-360.00	62,389.33	200,000.00	200,000.00	31.19%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	0.00	30,438.34	255,000.00	255,000.00	11.94%
20 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	-360.00	92,827.67	455,000.00	455,000.00	20.40%
20 - - - - - --- - - - -		935,339.91	13,913,087.61	21,527,969.00	21,497,497.00	64.72%

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30 - ---- 6100 -- -----	REDEMPTION OF PRINCIPAL	11,125,000.00	11,125,000.00	11,125,000.00	11,125,000.00	100.00%
30 - ---- 6200 -- -----	INTEREST	1,664,937.50	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	12,789,937.50	12,790,887.50	14,180,501.00	14,180,501.00	90.20%
30 - ---- ---- -- -----		12,789,937.50	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	8,178.71	40,262.22	16,788.00	16,788.00	239.83%
40 - - - - - 1413 - - - - -	BUS MONITOR	0.00	0.00	81,856.00	81,856.00	0.00%
40 - - - - - 1500 - - - - -	ADMINISTRATIVE ASSISTANT	3,321.60	21,590.40	0.00	0.00	
40 - - - - - 1810 - - - - -	DIRECTOR OF TRANSPORTATION	7,992.30	51,949.95	112,300.00	112,300.00	46.26%
40 - - - - - 1811 - - - - -	DRIVER SUPERVISOR	2,221.60	14,440.40	28,939.00	28,939.00	49.90%
40 - - - - - 1812 - - - - -	DISPATCHER	2,221.60	14,440.40	0.00	0.00	
40 - - - - - 1814 - - - - -	ASST DIRECTOR-TRANSPORTATION	5,594.62	36,365.03	76,364.00	76,364.00	47.62%
40 - - - - - 1820 - - - - -	BUS DRIVER - REGULAR ROUTES	120,646.13	549,947.43	1,197,409.00	1,197,409.00	45.93%
40 - - - - - 1822 - - - - -	SUB-DRIVER	0.00	0.00	1,815.00	1,815.00	0.00%
40 - - - - - 1823 - - - - -	BUS DRIVER-SPED ROUTE	69,785.26	358,555.17	938,296.00	938,296.00	38.21%
40 - - - - - 1824 - - - - -	DRIVER- VOCATIONAL-ROUTE	0.00	0.00	40,241.00	40,241.00	0.00%
40 - - - - - 1825 - - - - -	HOMELESS-MCKINNEY VENTO	1,391.86	4,000.46	9,411.00	9,411.00	42.51%
40 - - - - - 1830 - - - - -	FIELD TRIPS-NON REIMBURSEABLE	2,161.51	22,323.51	22,427.00	22,427.00	99.54%
40 - - - - - 1831 - - - - -	FIELD TRIP INSTRUCTIONAL	3,490.71	19,629.59	53,207.00	53,207.00	36.89%
40 - - - - - 1832 - - - - -	FIELD TRIP ATHLETICS	5,977.57	32,849.34	88,749.00	88,749.00	37.01%
40 - - - - - 1833 - - - - -	FIELD TRIP SPECIAL EDUCATION	214.63	773.34	2,189.00	2,189.00	35.33%
40 - - - - - 1840 - - - - -	HEAD BUS MECHANIC	12,800.00	83,200.00	141,657.00	141,657.00	58.73%
40 - - - - - 1841 - - - - -	ASSISTANT BUS MECHANIC	0.00	0.00	5,863.00	5,863.00	0.00%
40 - - - - - 1842 - - - - -	BUS GARAGE MAINTENANCE	1,444.58	7,801.69	4,243.00	4,243.00	183.87%
40 - - - - - 1890 - - - - -	TRANSPORTATION OVERTIME	1,034.90	7,082.78	22,046.00	22,046.00	32.13%
40 - - - - - 1 - - - - -	SALARIES	248,477.58	1,265,211.71	2,911,700.00	2,942,400.00	43.00%
40 - - - - - 2120 - - - - -	HMO INSURANCE	6,745.58	38,084.84	58,245.00	58,245.00	65.39%
40 - - - - - 2130 - - - - -	PPO INSURANCE	837.40	5,024.68	7,862.00	7,862.00	63.91%
40 - - - - - 2150 - - - - -	HSA-DISTRICT	0.00	750.00	0.00	0.00	
40 - - - - - 2200 - - - - -	DENTAL INSURANCE	485.72	2,882.46	5,256.00	5,256.00	54.84%
40 - - - - - 2300 - - - - -	LIFE INSURANCE	42.12	251.64	472.00	472.00	53.31%
40 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	8,110.82	46,993.62	71,835.00	71,835.00	65.42%
40 - - - - - 3100 - - - - -	PROFESSIONAL FEES	1,043.00	7,664.00	12,200.00	12,200.00	62.82%
40 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	0.00	3,644.40	9,000.00	9,000.00	40.49%

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Fiscal Year: 2025-2026
 Month: December
 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 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	138.00	1,400.00	2,000.00	2,000.00	70.00%
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	1,095.98	2,100.00	2,100.00	52.19%
40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	109.08	3,108.97	11,000.00	11,000.00	28.26%
40 - - - - - 3301 -- - - - -	HOMELESS TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	0.00%
40 - - - - - 3310 -- - - - -	SPECIAL ED CONTRACT SCVS	0.00	25,275.71	50,000.00	50,000.00	50.55%
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	-18,168.84	5,700.00	5,700.00	-318.75%
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	73.37	410.89	700.00	700.00	58.70%
40 - - - - - 3700 -- - - - -	WATER & SEWER	1,039.14	5,084.25	3,500.00	3,500.00	145.26%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	1,960.44	86,520.44	81,000.00	81,000.00	106.82%
40 - - - - - 3-- - - - -	PURCHASED SERVICES	5,008.00	127,015.21	206,550.00	205,850.00	61.70%
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	1,914.65	4,387.49	7,000.00	7,000.00	62.68%
40 - - - - - 4560 -- - - - -	FUEL	29,554.95	122,127.82	260,000.00	260,000.00	46.97%
40 - - - - - 4570 -- - - - -	BUS PARTS	7,921.70	32,634.58	75,000.00	75,000.00	43.51%
40 - - - - - 4650 -- - - - -	NATURAL GAS	542.27	2,032.98	8,500.00	8,500.00	23.92%
40 - - - - - 4660 -- - - - -	ELECTRICITY	1,665.65	11,180.00	29,500.00	29,500.00	37.90%
40 - - - - - 4-- - - - -	SUPPLIES	41,599.22	172,362.87	380,100.00	380,100.00	45.35%
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-- - - - -	CAPITALIZED EQUIPMENT	0.00	763,800.00	1,408,000.00	1,408,000.00	54.25%
40 - - - - - 6400 -- - - - -	DUES & FEES	104.00	6,948.00	8,000.00	8,000.00	86.85%
40 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%
40 - - - - - 6-- - - - -	OTHER EXPENSE	104.00	6,948.00	48,000.00	48,000.00	14.48%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026

Month: December

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 - --- ---- 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 - --- ---- -----		303,299.62	2,409,296.54	5,036,185.00	5,066,185.00	47.56%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026

Month: December

Year To Date Has Usage: Yes

Geneva CUSD 304

Account Number	Object Description	Monthly Activity - Current Yr.	YTD Activity - Current Yr.	Selected FY Original Budget	Selected FY Revised Budget	Percent
50 - ---- 2710 -- -----	EMPLOYER FICA	78,266.07	434,437.09	1,079,783.00	1,079,783.00	40.23%
50 - ---- 2720 -- -----	EMPLOYER MEDICARE	69,080.55	354,116.18	935,521.00	935,521.00	37.85%
50 - ---- 2730 -- -----	EMPLOYER IMRF	0.00	0.00	551.00	551.00	0.00%
50 - ---- 2--- -- -----	EMPLOYEE BENEFITS	147,346.62	788,553.27	2,015,855.00	2,015,855.00	39.12%
50 - ---- ---- -- -----		147,346.62	788,553.27	2,015,855.00	2,015,855.00	39.12%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026

Month: December

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	110,617.19	603,612.15	1,438,696.00	1,438,696.00	41.96%
51 - --- ---- 2--- -- -----	EMPLOYEE BENEFITS	110,617.19	603,612.15	1,438,696.00	1,438,696.00	41.96%
51 - --- ---- ---- -- -----		110,617.19	603,612.15	1,438,696.00	1,438,696.00	41.96%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026

Month: December

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	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	405,678.13	7,174,168.52	7,935,706.00	7,935,706.00	90.40%
60 - - - - - 5-- - - - -	CAPITALIZED EQUIPMENT	405,678.13	7,174,168.52	7,935,706.00	7,935,706.00	90.40%
60 - - - - - - - - - - - - - -		405,678.13	7,304,308.53	7,935,706.00	7,935,706.00	92.04%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026

Month: December

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	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%
Account Monthly Activity Grand Totals:		20,566,754.62	73,793,965.06	138,792,890.00	138,781,085.00	53.17%