

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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	137,186.73	817,447.73	774,554.00	774,554.00	105.54%
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	470,059.38	2,507,932.64	3,943,325.00	3,943,325.00	63.60%
10 - - - - - 1200 -- - - - -	TEACHER	4,885,654.20	19,759,001.32	43,136,813.00	43,136,813.00	45.81%
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	29,924.48	161,573.95	322,750.00	322,750.00	50.06%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 1323 -- - - - -	SUB-SICK	66,798.98	240,743.69	453,000.00	453,000.00	53.14%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	774.50	1,974.50	3,000.00	3,000.00	65.82%
10 - - - - - 1326 -- - - - -	DETENTION	1,034.10	5,686.60	7,385.00	7,385.00	77.00%
10 - - - - - 1327 -- - - - -	PERSONAL	7,819.50	53,607.00	100,000.00	100,000.00	53.61%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	16,990.00	158,840.90	360,000.00	360,000.00	44.12%
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	1,080.50	3,538.00	14,500.00	14,500.00	24.40%
10 - - - - - 1347 -- - - - -	SUBSTITUTE JURY DUTY	0.00	1,650.00	0.00	0.00	
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	17,047.65	70,518.18	129,000.00	129,000.00	54.67%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	321.66	8,845.82	7,650.00	7,650.00	115.63%
10 - - - - - 1360 -- - - - -	OUTDOOR EDUCATION	0.00	1,199.04	0.00	0.00	
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	307,961.97	962,076.58	2,549,837.00	2,549,837.00	37.73%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	61,801.20	265,329.03	467,160.00	467,160.00	56.80%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	42,380.13	209,422.48	398,245.00	398,245.00	52.59%
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	26,675.97	142,271.84	158,000.00	158,000.00	90.05%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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 - - - - 1441 - - - - -	HALL SUPERVISIO	9,391.73	46,415.75	86,000.00	86,000.00	53.97%
10 - - - - 1442 - - - - -	LUNCHROOM SUPERVISION	31,058.21	138,938.58	251,000.00	251,000.00	55.35%
10 - - - - 1510 - - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	37,551.90	200,446.97	325,665.00	325,665.00	61.55%
10 - - - - 1520 - - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	101,253.60	539,629.10	812,750.00	812,750.00	66.40%
10 - - - - 1530 - - - - -	BUILDING ADMINISTRATIVE ASSISTANT	66,052.04	287,111.74	628,390.00	628,390.00	45.69%
10 - - - - 1550 - - - - -	RECEPTIONIST	5,474.40	29,196.80	47,500.00	47,500.00	61.47%
10 - - - - 1551 - - - - -	RECEPTIONIST SUB	116.28	1,831.41	0.00	0.00	
10 - - - - 1555 - - - - -	SUB-CALLER	5,502.85	23,205.44	45,600.00	45,600.00	50.89%
10 - - - - 1590 - - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	690.02	3,626.69	6,450.00	6,450.00	56.23%
10 - - - - 1610 - - - - -	ACCOUNTING SPECIALIST	7,274.40	38,796.80	63,050.00	63,050.00	61.53%
10 - - - - 1620 - - - - -	PAYROLL SPECIALIST	16,924.80	91,275.28	154,000.00	154,000.00	59.27%
10 - - - - 1630 - - - - -	EMPLOYEE BENEFITS SPECIALIST	8,527.20	45,673.82	73,925.00	73,925.00	61.78%
10 - - - - 1640 - - - - -	HUMAN RESOURCES SPECIALIST	15,050.40	79,361.60	130,425.00	130,425.00	60.85%
10 - - - - 1650 - - - - -	COORDINATOR	34,626.30	184,673.60	309,530.00	298,197.00	61.93%
10 - - - - 1651 - - - - -	FACILITATOR	38,176.50	170,540.85	332,500.00	332,500.00	51.29%
10 - - - - 1690 - - - - -	SPECIALISTS OVERTIME	124.44	946.29	2,100.00	2,100.00	45.06%
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	942.50	30,544.30	18,000.00	18,000.00	169.69%
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 - - - - -	SALARIES	6,452,248.52	27,943,298.55	58,337,154.00	58,325,821.00	47.91%
10 - - - - 2100 - - - - -	HEALTH PREVENTION	0.00	0.00	600.00	600.00	0.00%
10 - - - - 2120 - - - - -	HMO INSURANCE	291,438.44	1,441,362.54	3,232,118.00	3,232,118.00	44.59%
10 - - - - 2130 - - - - -	PPO INSURANCE	562,826.31	2,859,334.11	5,779,188.00	5,779,188.00	49.48%
10 - - - - 2140 - - - - -	HEALTH INSUR WAIVER BENEFIT	800.28	6,781.83	16,000.00	16,000.00	42.39%
10 - - - - 2150 - - - - -	HSA-DISTRICT	1,500.00	30,000.00	27,375.00	27,375.00	109.59%
10 - - - - 2190 - - - - -	INSURANCE CONSULTANT	900.24	6,911.44	11,500.00	11,500.00	60.10%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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 - - - - 2200 -- - - - -	DENTAL INSURANCE	50,045.65	252,115.10	517,949.00	517,949.00	48.68%
10 - - - - 2300 -- - - - -	LIFE INSURANCE	5,362.22	27,569.71	60,383.00	60,383.00	45.66%
10 - - - - 2400 -- - - - -	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - 2810 -- - - - -	EMPLOYER TRS CONTRIBUTION	80,687.59	398,111.25	666,796.00	666,796.00	59.71%
10 - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	36,866.95	158,762.55	341,612.00	341,612.00	46.47%
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	0.00	20,242.00	30,000.00	30,000.00	67.47%
10 - - - - 2 - - - - - - - -	EMPLOYEE BENEFITS	1,030,427.68	5,211,352.88	10,730,021.00	10,730,021.00	48.57%
10 - - - - 3000 -- - - - -	PURCHASED SERVICES	15,330.87	111,618.22	351,600.00	351,600.00	31.75%
10 - - - - 3001 -- - - - -	PURCHASED SERVICE	0.00	18,000.00	15,000.00	15,000.00	120.00%
10 - - - - 3100 -- - - - -	PROFESSIONAL FEES	15,881.31	505,002.83	1,078,600.00	1,078,600.00	46.82%
10 - - - - 3102 -- - - - -	POINT OF SALE SERVICES	5,905.23	71,156.83	100,000.00	100,000.00	71.16%
10 - - - - 3140 -- - - - -	PROFESSIONAL SCVCS 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	2,105.13	95,206.81	248,662.00	248,662.00	38.29%
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	160,438.78	857,832.81	2,100,000.00	2,100,000.00	40.85%
10 - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	5,937.14	90,658.43	90,150.00	90,150.00	100.56%
10 - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	2,306.56	16,028.06	26,500.00	26,500.00	60.48%
10 - - - - 3163 -- - - - -	SOFTWARE LEASE	0.00	292,995.38	307,613.00	307,613.00	95.25%
10 - - - - 3169 -- - - - -	TESTING & ASSESSMENT	737.50	79,639.57	135,000.00	135,000.00	58.99%
10 - - - - 3170 -- - - - -	AUDIT SERVICES	0.00	26,500.00	48,500.00	48,500.00	54.64%
10 - - - - 3180 -- - - - -	LEGAL SERVICES	33,328.19	140,675.67	225,000.00	225,000.00	62.52%
10 - - - - 3190 -- - - - -	OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	9,750.00	39,520.80	76,500.00	76,500.00	51.66%
10 - - - - 3201 -- - - - -	REPAIR & MAINT	973.61	43,720.92	89,100.00	89,100.00	49.07%
10 - - - - 3211 -- - - - -	DOCUMENT SERVICES	1,495.16	15,652.43	15,000.00	15,000.00	104.35%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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 - - - - - 3230 -- - - - -	REPAIR & MAINT	0.00	8,820.20	1,750.00	1,750.00	504.01%
10 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	166.18	16,342.21	1,500.00	1,500.00	1,089.48%
10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	6,577.54	244,349.47	373,834.00	373,834.00	65.36%
10 - - - - - 3320 -- - - - -	STATE COMPETITION	890.40	7,999.77	34,000.00	34,000.00	23.53%
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	1,123.36	17,387.40	29,750.00	29,750.00	58.45%
10 - - - - - 3401 -- - - - -	POSTAGE	3,091.70	17,911.33	29,135.00	29,135.00	61.48%
10 - - - - - 3510 -- - - - -	PERSONNEL ADVERTISEMENT	-5,937.14	0.00	0.00	0.00	
10 - - - - - 3520 -- - - - -	LEGAL NOTICES	389.00	2,421.62	3,500.00	3,500.00	69.19%
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	1,894.00	4,188.00	6,000.00	6,000.00	69.80%
10 - - - - - 3610 -- - - - -	COPIER MACHINES	0.00	47,115.46	105,178.00	105,178.00	44.80%
10 - - - - - 3615 -- - - - -	PER COPY COST	0.00	54,471.26	96,889.00	96,889.00	56.22%
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	240.00	4,270.05	19,000.00	19,000.00	22.47%
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	16,000.00	71,669.28	147,500.00	147,500.00	48.59%
10 - - - - - 3905 -- - - - -	ATHLETIC OFF SITE FACILITY USE	0.00	10,163.00	17,000.00	17,000.00	59.78%
10 - - - - - 3 - - - - -	PURCHASED SERVICES	278,624.52	3,958,314.42	6,838,458.00	6,838,458.00	57.88%
10 - - - - - 4000 -- - - - -	SUPPLIES	17,728.19	31,446.51	12,500.00	12,500.00	251.57%
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	-750.50	206,192.85	435,572.00	435,572.00	47.34%
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	749.07	14,314.00	27,300.00	27,300.00	52.43%
10 - - - - - 4104 -- - - - -	ART - PHOTOGRAPHY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 4107 -- - - - -	FAMILY CONSUMER SCIENCE	-236.74	3,962.50	9,850.00	9,850.00	40.23%
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	288.22	4,356.86	8,713.00	8,713.00	50.00%
10 - - - - - 4109 -- - - - -	CONSUMABLES	110.00	7,457.12	12,300.00	12,300.00	60.63%
10 - - - - - 4110 -- - - - -	BUSINESS EDUCATION	0.00	403.00	850.00	850.00	47.41%
10 - - - - - 4111 -- - - - -	MUSIC-BAND	0.00	14,489.47	8,400.00	8,400.00	172.49%
10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	73.78	1,526.38	2,600.00	2,600.00	58.71%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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 - - - - - 4113 - - - - -	MUSIC-VOCAL	426.30	3,283.54	6,400.00	6,400.00	51.31%
10 - - - - - 4114 - - - - -	PHYSICAL EDUCATION	370.70	4,193.83	11,820.00	11,820.00	35.48%
10 - - - - - 4115 - - - - -	MATH	580.25	2,869.18	1,200.00	1,200.00	239.10%
10 - - - - - 4116 - - - - -	STUDENT COUNCIL	0.00	236.63	500.00	500.00	47.33%
10 - - - - - 4117 - - - - -	SCIENCE	229.46	4,741.79	8,620.00	8,620.00	55.01%
10 - - - - - 4118 - - - - -	SOCIAL STUDIES	0.00	478.51	950.00	950.00	50.37%
10 - - - - - 4119 - - - - -	BUSINESS/VEI CONSUMABLES	490.00	535.94	680.00	680.00	78.81%
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	190.00	20,656.87	23,880.00	23,880.00	86.50%
10 - - - - - 4123 - - - - -	CONSUMABLES-PHOTOGRAPHY	294.84	7,118.81	10,875.00	10,875.00	65.46%
10 - - - - - 4124 - - - - -	CONSUMABLES-FCS	686.72	8,201.77	19,415.00	19,415.00	42.24%
10 - - - - - 4125 - - - - -	CONSUMABLES-INDUSTRIAL ART	0.00	270.60	2,965.00	2,965.00	9.13%
10 - - - - - 4126 - - - - -	CONSUMABLES HEALTH	520.00	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	843.74	4,671.14	4,426.00	4,426.00	105.54%
10 - - - - - 4129 - - - - -	CONSUMABLES -WOODS	736.41	18,813.63	24,245.00	24,245.00	77.60%
10 - - - - - 4130 - - - - -	DRAMA	0.00	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	0.00	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	36.16	176.05	2,760.00	2,760.00	6.38%
10 - - - - - 4135 - - - - -	CONSUMABLES TEACHER EDUCATION	0.00	0.00	2,110.00	2,110.00	0.00%
10 - - - - - 4136 - - - - -	CONSUMABLES PRESCHOOL	0.00	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	49.96	122.11	1,200.00	1,200.00	10.18%
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	37.12	7,039.44	12,200.00	12,200.00	57.70%
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%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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 - - - - - 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	1,068.23	12,340.87	3,500.00	3,500.00	352.60%
10 - - - - - 4170 - - - - -	FOREIGN LANGUAGE	0.00	0.00	700.00	700.00	0.00%
10 - - - - - 4180 - - - - -	OFFICE SUPPLIES	3,480.50	13,394.32	22,000.00	22,000.00	60.88%
10 - - - - - 4181 - - - - -	CO SUPPLIES	220.65	5,417.50	5,175.00	5,175.00	104.69%
10 - - - - - 4182 - - - - -	GRADUATION SUPPLIES	0.00	15,581.00	25,500.00	25,500.00	61.10%
10 - - - - - 4201 - - - - -	TEXTBOOKS	0.00	40,431.74	1,000,000.00	1,000,000.00	4.04%
10 - - - - - 4202 - - - - -	SUPPLEMENTAL SUPPLIES	-35.99	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	74.97	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	224.42	14,298.40	22,458.00	22,458.00	63.67%
10 - - - - - 4290 - - - - -	SOCIAL STUDIES	25.00	72.94	300.00	300.00	24.31%
10 - - - - - 4300 - - - - -	SPEECH SUPPLIES	375.00	627.91	800.00	800.00	78.49%
10 - - - - - 4310 - - - - -	TV PRODUCTION	0.00	487.82	7,000.00	7,000.00	6.97%
10 - - - - - 4311 - - - - -	TV PRODUCTION-CONSUMABLES	0.00	336.52	775.00	775.00	43.42%
10 - - - - - 4330 - - - - -	LIBRARY BOOKS	462.64	16,961.11	30,849.00	30,849.00	54.98%
10 - - - - - 4331 - - - - -	CATALOGED MATERIALS	155.34	683.91	3,250.00	3,250.00	21.04%
10 - - - - - 4332 - - - - -	NON-CATALOGED	92.70	6,590.86	7,800.00	7,800.00	84.50%
10 - - - - - 4401 - - - - -	LIBRARY-PERIODICALS	0.00	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	24.46	2,409.57	7,200.00	7,200.00	33.47%
10 - - - - - 4710 - - - - -	SOFTWARE	149.00	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	3,591.98	1,000.00	1,000.00	359.20%
10 - - - - - 4 - - - - -	SUPPLIES	33,270.60	639,944.94	2,036,533.00	2,036,533.00	31.42%
10 - - - - - 5000 - - - - -	CAPITALIZED EQUIPMENT	2,494.43	445,861.86	1,221,763.00	1,221,763.00	36.49%
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: January
 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 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	2,494.43	459,665.41	1,237,763.00	1,237,763.00	37.14%
10 - - - - - 6400 - - - - -	DUES & FEES	10,394.48	42,738.13	72,107.00	72,107.00	59.27%
10 - - - - - 6410 - - - - -	ENTRY FEES	7,900.00	56,765.00	50,200.00	50,200.00	113.08%
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	76,873.39	2,621,690.42	4,037,500.00	4,037,500.00	64.93%
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	132,550.74	250,000.00	250,000.00	53.02%
10 - - - - - 6900 - - - - -	OTHER OBJECTS	314.98	31,878.35	212,350.00	212,350.00	15.01%
10 - - - - - 6901 - - - - -	CHARACTER COUNTS	0.00	29.98	200.00	200.00	14.99%
10 - - - - - 6 - - - - -	OTHER EXPENSE	114,980.92	5,458,205.62	7,195,857.00	7,195,857.00	75.85%
10 - - - - - 7000 - - - - -	NON CAPITALIZED EQUIPMENT	12,000.00	18,369.60	1,000.00	1,000.00	1,836.96%
10 - - - - - 7001 - - - - -	REPLACEMENT OF EQUIP	0.00	32,488.59	64,225.00	64,225.00	50.59%
10 - - - - - 7002 - - - - -	NEW EQUIPMENT	1,529.78	38,730.82	53,670.00	53,670.00	72.16%
10 - - - - - 7003 - - - - -	NEW TECHNOLOGY	0.00	3,982.74	21,950.00	21,950.00	18.14%
10 - - - - - 7004 - - - - -	REPLACE TECHNOLOGY	0.00	3,537.02	14,700.00	14,700.00	24.06%
10 - - - - - 7 - - - - -	NON CAPITALIZED EQUIPMENT	13,529.78	97,108.77	155,545.00	155,545.00	62.43%
10 - - - - - - - - - -		7,925,576.45	43,767,890.59	86,531,331.00	86,519,998.00	50.59%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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	55,472.00	25,000.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	26,173.96	133,852.18	184,700.00	184,700.00	72.47%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	41,865.09	223,280.48	348,000.00	348,000.00	64.16%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	0.00	0.00	2,050.00	2,050.00	0.00%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	10,951.20	58,406.40	96,500.00	96,500.00	60.52%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	15,576.93	83,076.96	136,000.00	136,000.00	61.09%
20 - - - - - 1720 -- - - - -	CUSTODIAL	326,226.75	1,767,069.94	2,850,115.00	2,850,115.00	62.00%
20 - - - - - 1730 -- - - - -	GROUNDS	38,401.88	220,162.09	360,400.00	360,400.00	61.09%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	0.00	2,113.64	0.00	0.00	
20 - - - - - 1740 -- - - - -	MAINTENANCE	55,193.42	303,917.57	431,000.00	431,000.00	70.51%
20 - - - - - 1750 -- - - - -	HVAC	18,960.00	82,920.00	88,000.00	88,000.00	94.23%
20 - - - - - 1760 -- - - - -	SECURITY	35,160.73	198,112.54	312,000.00	312,000.00	63.50%
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	4,338.11	44,448.52	42,000.00	42,000.00	105.83%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	45,504.81	106,553.34	121,200.00	121,200.00	87.92%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	5,328.92	14,719.12	25,000.00	25,000.00	58.88%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	8,227.75	28,166.55	38,000.00	38,000.00	74.12%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	4,537.13	7,125.21	12,000.00	12,000.00	59.38%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	3,948.99	8,160.20	10,000.00	10,000.00	81.60%
20 - - - - - 1 - - - - -	SALARIES	640,395.67	3,358,818.89	5,297,937.00	5,267,465.00	63.77%
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	274,316.07	491,205.00	491,205.00	55.85%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	50,261.81	336,139.10	562,550.00	562,550.00	59.75%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	1,500.00	3,000.00	3,000.00	50.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	5,663.29	37,630.91	61,247.00	61,247.00	61.44%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	409.89	2,799.71	4,435.00	4,435.00	63.13%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	96,513.89	652,385.79	1,123,437.00	1,123,437.00	58.07%
20 - - - - - 3000 - - - - -	PURCHASED SERVICES	0.00	0.00	17,184.00	17,184.00	0.00%
20 - - - - - 3100 - - - - -	PROFESSIONAL FEES	2,153.90	18,147.36	60,500.00	60,500.00	30.00%
20 - - - - - 3110 - - - - -	ARCHITECT FEES	6,960.50	620,556.14	1,300,000.00	1,300,000.00	47.74%
20 - - - - - 3112 - - - - -	OTHER ENGINEERING FEES	5,944.00	127,336.50	253,440.00	253,440.00	50.24%
20 - - - - - 3141 - - - - -	INSERVICE	0.00	40.86	1,200.00	1,200.00	3.41%
20 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	1,793.77	13,266.99	18,000.00	18,000.00	73.71%
20 - - - - - 3163 - - - - -	SOFTWARE LEASE	1,819.92	17,178.62	24,000.00	24,000.00	71.58%
20 - - - - - 3201 - - - - -	REPAIR & MAINT	37,862.52	244,325.32	421,521.00	421,521.00	57.96%
20 - - - - - 3202 - - - - -	HVAC SERVICE AGREEMENT	44,719.92	313,039.40	598,000.00	598,000.00	52.35%
20 - - - - - 3203 - - - - -	VEHICLE REPAIR	1,983.17	21,963.81	55,000.00	55,000.00	39.93%
20 - - - - - 3204 - - - - -	HVAC REPAIR	77,484.33	196,650.25	440,000.00	440,000.00	44.69%
20 - - - - - 3210 - - - - -	SANITATION SERVICES	6,308.78	65,100.73	84,650.00	84,650.00	76.91%
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	0.00	204.45	8,000.00	8,000.00	2.56%
20 - - - - - 3254 - - - - -	RENTAL VEHICLES	9,777.45	79,562.59	140,000.00	140,000.00	56.83%
20 - - - - - 3291 - - - - -	SERVICE AGREEMENT	12,539.59	206,759.73	231,530.00	231,530.00	89.30%
20 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	434.63	689.78	3,000.00	3,000.00	22.99%
20 - - - - - 3410 - - - - -	TELEPHONES	3,651.06	25,382.72	82,600.00	82,600.00	30.73%
20 - - - - - 3420 - - - - -	CELL PHONES	5,105.40	40,941.33	60,600.00	60,600.00	67.56%
20 - - - - - 3520 - - - - -	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 3700 - - - - -	WATER & SEWER	10,430.15	68,401.91	116,500.00	116,500.00	58.71%
20 - - - - - 3900 - - - - -	OTHER PURCHASED SERVICES	31,117.00	40,643.00	40,000.00	40,000.00	101.61%
20 - - - - - 3902 - - - - -	Contractual Service O&M	3,067.26	76,805.78	0.00	0.00	
20 - - - - - 3 - - - - -	PURCHASED SERVICES	263,153.35	2,183,619.27	3,997,725.00	3,997,725.00	54.62%
20 - - - - - 4100 - - - - -	GENERAL SUPPLIES	0.00	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	41,687.54	131,193.59	487,000.00	487,000.00	26.94%
20 - - - - - 4660 - - - - -	ELECTRICITY	101,077.56	965,211.50	1,817,000.00	1,817,000.00	53.12%
20 - - - - - 4930 - - - - -	CUSTODIAL SUPPLIES	15,615.24	105,727.64	240,000.00	240,000.00	44.05%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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 - - - - - 4940 -- - - - -	MAINTENANCE SUPPLIES	12,912.04	135,003.68	193,250.00	193,250.00	69.86%
20 - - - - - 4950 -- - - - -	HVAC SUPPLIES	324.67	3,319.94	10,000.00	10,000.00	33.20%
20 - - - - - 4960 -- - - - -	GROUND SUPPLIES	11,666.21	159,107.49	213,000.00	213,000.00	74.70%
20 - - - - - 4--- - - - -	SUPPLIES	<u>183,283.26</u>	<u>1,504,272.12</u>	<u>2,962,750.00</u>	<u>2,962,750.00</u>	<u>50.77%</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	25,961.77	88,351.10	200,000.00	200,000.00	44.18%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	60,672.37	91,110.71	255,000.00	255,000.00	35.73%
20 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	<u>86,634.14</u>	<u>179,461.81</u>	<u>455,000.00</u>	<u>455,000.00</u>	<u>39.44%</u>
20 - - - - - --- - - - -		<u>1,269,980.31</u>	<u>15,183,067.92</u>	<u>21,527,969.00</u>	<u>21,497,497.00</u>	<u>70.63%</u>

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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
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%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	67,900.00	98,600.00	0.00%
40 - - - - - 1412 -- - - - -	SPED BUS AIDE	9,543.36	49,805.58	16,788.00	16,788.00	296.67%
40 - - - - - 1413 -- - - - -	BUS MONITOR	0.00	0.00	81,856.00	81,856.00	0.00%
40 - - - - - 1500 -- - - - -	ADMINISTRATIVE ASSISTANT	4,982.40	26,572.80	0.00	0.00	
40 - - - - - 1810 -- - - - -	DIRECTOR OF TRANSPORTATION	11,988.45	63,938.40	112,300.00	112,300.00	56.94%
40 - - - - - 1811 -- - - - -	DRIVER SUPERVISOR	3,332.40	17,772.80	28,939.00	28,939.00	61.41%
40 - - - - - 1812 -- - - - -	DISPATCHER	3,332.40	17,772.80	0.00	0.00	
40 - - - - - 1814 -- - - - -	ASST DIRECTOR-TRANSPORTATION	8,391.93	44,756.96	76,364.00	76,364.00	58.61%
40 - - - - - 1820 -- - - - -	BUS DRIVER - REGULAR ROUTES	141,641.25	691,588.68	1,197,409.00	1,197,409.00	57.76%
40 - - - - - 1822 -- - - - -	SUB-DRIVER	0.00	0.00	1,815.00	1,815.00	0.00%
40 - - - - - 1823 -- - - - -	BUS DRIVER-SPED ROUTE	76,469.57	435,024.74	938,296.00	938,296.00	46.36%
40 - - - - - 1824 -- - - - -	DRIVER- VOCATIONAL-ROUTE	0.00	0.00	40,241.00	40,241.00	0.00%
40 - - - - - 1825 -- - - - -	HOMELESS-MCKINNEY VENTO	1,455.58	5,456.04	9,411.00	9,411.00	57.98%
40 - - - - - 1830 -- - - - -	FIELD TRIPS-NON REIMBURSEABLE	2,933.44	25,256.95	22,427.00	22,427.00	112.62%
40 - - - - - 1831 -- - - - -	FIELD TRIP INSTRUCTIONAL	5,101.41	24,731.00	53,207.00	53,207.00	46.48%
40 - - - - - 1832 -- - - - -	FIELD TRIP ATHLETICS	12,824.80	45,674.14	88,749.00	88,749.00	51.46%
40 - - - - - 1833 -- - - - -	FIELD TRIP SPECIAL EDUCATION	212.52	985.86	2,189.00	2,189.00	45.04%
40 - - - - - 1840 -- - - - -	HEAD BUS MECHANIC	19,200.00	102,400.00	141,657.00	141,657.00	72.29%
40 - - - - - 1841 -- - - - -	ASSISTANT BUS MECHANIC	0.00	0.00	5,863.00	5,863.00	0.00%
40 - - - - - 1842 -- - - - -	BUS GARAGE MAINTENANCE	3,684.00	11,485.69	4,243.00	4,243.00	270.70%
40 - - - - - 1890 -- - - - -	TRANSPORTATION OVERTIME	2,951.64	10,034.42	22,046.00	22,046.00	45.52%
40 - - - - - 1 - - - - -	SALARIES	308,045.15	1,573,256.86	2,911,700.00	2,942,400.00	53.47%
40 - - - - - 2120 -- - - - -	HMO INSURANCE	6,745.58	44,830.42	58,245.00	58,245.00	76.97%
40 - - - - - 2130 -- - - - -	PPO INSURANCE	837.40	5,862.08	7,862.00	7,862.00	74.56%
40 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	750.00	0.00	0.00	
40 - - - - - 2200 -- - - - -	DENTAL INSURANCE	485.72	3,368.18	5,256.00	5,256.00	64.08%
40 - - - - - 2300 -- - - - -	LIFE INSURANCE	42.12	293.76	472.00	472.00	62.24%
40 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	8,110.82	55,104.44	71,835.00	71,835.00	76.71%
40 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	294.00	7,958.00	12,200.00	12,200.00	65.23%
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
 Month: January
 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	0.00	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	1,240.95	2,100.00	2,100.00	59.09%
40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	521.92	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	1,743.85	27,019.56	50,000.00	50,000.00	54.04%
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	1,000.00	-17,168.84	5,700.00	5,700.00	-301.21%
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	0.00	410.89	700.00	700.00	58.70%
40 - - - - - 3700 -- - - - -	WATER & SEWER	1,008.33	6,092.58	3,500.00	3,500.00	174.07%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	3,518.00	90,038.44	81,000.00	81,000.00	111.16%
40 - - - - - 3 - - - - -	PURCHASED SERVICES	8,231.07	135,246.28	206,550.00	205,850.00	65.70%
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	275.48	4,662.97	7,000.00	7,000.00	66.61%
40 - - - - - 4560 -- - - - -	FUEL	17,970.51	140,098.33	260,000.00	260,000.00	53.88%
40 - - - - - 4570 -- - - - -	BUS PARTS	5,573.72	38,208.30	75,000.00	75,000.00	50.94%
40 - - - - - 4650 -- - - - -	NATURAL GAS	1,002.25	3,035.23	8,500.00	8,500.00	35.71%
40 - - - - - 4660 -- - - - -	ELECTRICITY	1,977.88	13,157.88	29,500.00	29,500.00	44.60%
40 - - - - - 4 - - - - -	SUPPLIES	26,799.84	199,162.71	380,100.00	380,100.00	52.40%
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	0.00	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	0.00	6,948.00	48,000.00	48,000.00	14.48%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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 - - - - - - - - - -		351,186.88	2,760,483.42	5,036,185.00	5,066,185.00	54.49%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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	110,765.31	545,202.40	1,079,783.00	1,079,783.00	50.49%
50 - - - - - 2720 -- - - - -	EMPLOYER MEDICARE	102,586.20	456,702.38	935,521.00	935,521.00	48.82%
50 - - - - - 2730 -- - - - -	EMPLOYER IMRF	0.00	0.00	551.00	551.00	0.00%
50 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	<u>213,351.51</u>	<u>1,001,904.78</u>	<u>2,015,855.00</u>	<u>2,015,855.00</u>	<u>49.70%</u>
50 - - - - - - - - - -		<u>213,351.51</u>	<u>1,001,904.78</u>	<u>2,015,855.00</u>	<u>2,015,855.00</u>	<u>49.70%</u>

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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	142,605.01	746,217.16	1,438,696.00	1,438,696.00	51.87%
51 - --- ---- 2--- -----	EMPLOYEE BENEFITS	142,605.01	746,217.16	1,438,696.00	1,438,696.00	51.87%
51 - --- ---- --- -----		142,605.01	746,217.16	1,438,696.00	1,438,696.00	51.87%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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	7,210.47	7,181,378.99	7,935,706.00	7,935,706.00	90.49%
60 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	7,210.47	7,181,378.99	7,935,706.00	7,935,706.00	90.49%
60 - - - - - - - - - -		7,210.47	7,311,519.00	7,935,706.00	7,935,706.00	92.13%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: January
 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:		9,909,910.63	83,703,875.69	138,792,890.00	138,781,085.00	60.31%