

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: April
 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	15,269.86	842,640.21	774,554.00	774,554.00	108.79%
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	296.55	15,649.13	0.00	0.00	
10 - - - - - 1040 -- - - - -	SUMMER CURRICULUM PLANNING	0.00	780.00	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	314,732.12	3,449,410.60	3,943,325.00	3,943,325.00	87.47%
10 - - - - - 1200 -- - - - -	TEACHER	3,370,445.83	29,679,546.51	43,136,813.00	43,136,813.00	68.80%
10 - - - - - 1250 -- - - - -	TEACHER OTHER	33.40	53.40	0.00	0.00	
10 - - - - - 1311 -- - - - -	STIPEND-NON-ATHLETIC	0.00	646,458.24	999,900.00	999,900.00	64.65%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	0.00	692,922.94	990,550.00	990,550.00	69.95%
10 - - - - - 1314 -- - - - -	STIPEND-MENTOR	0.00	38,953.46	10,000.00	10,000.00	389.53%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	0.00	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	30,903.75	269,908.63	322,750.00	322,750.00	83.63%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	1,650.00	1,650.00	1,200.00	1,200.00	137.50%
10 - - - - - 1323 -- - - - -	SUB-SICK	44,534.46	396,141.41	453,000.00	453,000.00	87.45%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	0.00	1,974.50	3,000.00	3,000.00	65.82%
10 - - - - - 1326 -- - - - -	DETENTION	870.00	8,356.60	7,385.00	7,385.00	113.16%
10 - - - - - 1327 -- - - - -	PERSONAL	12,284.00	88,335.50	100,000.00	100,000.00	88.34%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	25,636.00	213,520.40	360,000.00	360,000.00	59.31%
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	32.00	52.00	20,000.00	20,000.00	0.26%
10 - - - - - 1343 -- - - - -	TECHNOLOGY STAFF SALARY	0.00	3,613.20	24,000.00	24,000.00	15.06%
10 - - - - - 1345 -- - - - -	IEP MEETING	1,522.50	8,433.50	14,500.00	14,500.00	58.16%
10 - - - - - 1347 -- - - - -	SUBSTITUTE JURY DUTY	0.00	1,980.00	0.00	0.00	
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	4,133.17	95,617.48	129,000.00	129,000.00	74.12%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	-240.00	11,508.42	7,650.00	7,650.00	150.44%
10 - - - - - 1360 -- - - - -	OUTDOOR EDUCATION	0.00	1,199.04	0.00	0.00	
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	281,272.69	1,834,487.25	2,549,837.00	2,549,837.00	71.95%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	40,560.38	388,722.72	467,160.00	467,160.00	83.21%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	29,784.74	295,833.71	398,245.00	398,245.00	74.28%
10 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	0.00	271.70	0.00	0.00	
10 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	0.00	0.00	0.00	0.00	

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10 - - - - - 1435 -- - - - -	DATA APPLICATION SPECIALIST	16,231.43	194,071.23	158,000.00	158,000.00	122.83%
10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	6,588.52	66,078.23	86,000.00	86,000.00	76.84%
10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	22,940.11	215,299.63	251,000.00	251,000.00	85.78%
10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	25,034.60	275,695.73	325,665.00	325,665.00	84.66%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	66,291.20	739,108.30	812,750.00	812,750.00	90.94%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	44,255.29	416,246.65	628,390.00	628,390.00	66.24%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	3,649.60	40,145.60	47,500.00	47,500.00	84.52%
10 - - - - - 1551 -- - - - -	RECEPTIONIST SUB	0.00	2,596.92	0.00	0.00	
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,485.64	33,662.36	45,600.00	45,600.00	73.82%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	245.34	4,255.38	6,450.00	6,450.00	65.97%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	4,849.60	53,345.60	63,050.00	63,050.00	84.61%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	11,283.20	125,124.88	154,000.00	154,000.00	81.25%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,684.80	62,728.22	73,925.00	73,925.00	84.85%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	9,823.00	109,251.80	130,425.00	130,425.00	83.77%
10 - - - - - 1650 -- - - - -	COORDINATOR	23,084.20	253,926.20	309,530.00	298,197.00	85.15%
10 - - - - - 1651 -- - - - -	FACILITATOR	25,451.00	246,893.85	332,500.00	332,500.00	74.25%
10 - - - - - 1690 -- - - - -	SPECIALISTS OVERTIME	0.00	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	2,686.70	35,993.82	18,000.00	18,000.00	199.97%
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	4,445,305.68	41,848,269.14	58,337,154.00	58,325,821.00	71.75%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	0.00	600.00	600.00	0.00%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	274,984.58	2,256,322.63	3,232,118.00	3,232,118.00	69.81%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	532,861.42	4,427,699.73	5,779,188.00	5,779,188.00	76.61%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	818.42	11,378.21	16,000.00	16,000.00	71.11%
10 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	30,000.00	27,375.00	27,375.00	109.59%

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10 - - - - - 2190 -- - - - -	INSURANCE CONSULTANT	896.26	9,600.22	11,500.00	11,500.00	83.48%
10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	47,215.46	391,673.66	517,949.00	517,949.00	75.62%
10 - - - - - 2300 -- - - - -	LIFE INSURANCE	5,173.52	42,870.98	60,383.00	60,383.00	71.00%
10 - - - - - 2400 -- - - - -	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 2810 -- - - - -	EMPLOYER TRS CONTRIBUTION	54,629.98	564,453.62	666,796.00	666,796.00	84.65%
10 - - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	25,722.94	238,548.37	341,612.00	341,612.00	69.83%
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	4,007.52	25,612.52	30,000.00	30,000.00	85.38%
10 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	946,310.10	8,008,322.29	10,730,021.00	10,730,021.00	74.63%
10 - - - - - 3000 -- - - - -	PURCHASED SERVICES	61,702.80	204,723.64	351,600.00	351,600.00	58.23%
10 - - - - - 3001 -- - - - -	PURCHASED SERVICE	123.20	18,559.16	15,000.00	15,000.00	123.73%
10 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	81,913.75	837,493.95	1,078,600.00	1,078,600.00	77.65%
10 - - - - - 3102 -- - - - -	POINT OF SALE SERVICES	8,905.11	92,977.17	100,000.00	100,000.00	92.98%
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	23,235.38	191,219.27	248,662.00	248,662.00	76.90%
10 - - - - - 3143 -- - - - -	MILEAGE REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	0.00%
10 - - - - - 3146 -- - - - -	STUDENT PRESENTATIONS	719.00	8,058.10	7,000.00	7,000.00	115.12%
10 - - - - - 3150 -- - - - -	FOOD SERVICE CONTRACT	221,872.41	1,473,320.76	2,100,000.00	2,100,000.00	70.16%
10 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	0.00	90,658.43	90,150.00	90,150.00	100.56%
10 - - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	3,256.92	25,092.47	26,500.00	26,500.00	94.69%
10 - - - - - 3163 -- - - - -	SOFTWARE LEASE	6,167.10	314,968.89	307,613.00	307,613.00	102.39%
10 - - - - - 3169 -- - - - -	TESTING & ASSESSMENT	9,698.19	100,361.66	135,000.00	135,000.00	74.34%
10 - - - - - 3170 -- - - - -	AUDIT SERVICES	0.00	33,867.00	48,500.00	48,500.00	69.83%
10 - - - - - 3180 -- - - - -	LEGAL SERVICES	19,553.10	189,983.87	225,000.00	225,000.00	84.44%
10 - - - - - 3190 -- - - - -	OTHER PROFESSIONAL& TECHNICAL	2,000.00	2,000.00	1,000.00	1,000.00	200.00%
10 - - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	11,000.00	66,089.80	76,500.00	76,500.00	86.39%
10 - - - - - 3201 -- - - - -	REPAIR & MAINT	3,156.49	68,517.54	89,100.00	89,100.00	76.90%

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10 - - - - - 3211 -- - - - -	DOCUMENT SERVICES	1,494.16	20,637.28	15,000.00	15,000.00	137.58%
10 - - - - - 3230 -- - - - -	REPAIR & MAINT	0.00	9,430.20	1,750.00	1,750.00	538.87%
10 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	0.00	18,976.22	1,500.00	1,500.00	1,265.08%
10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	104,891.53	374,177.44	373,834.00	373,834.00	100.09%
10 - - - - - 3320 -- - - - -	STATE COMPETITION	733.62	31,500.90	34,000.00	34,000.00	92.65%
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	380.41	18,919.22	29,750.00	29,750.00	63.59%
10 - - - - - 3401 -- - - - -	POSTAGE	102.71	23,774.39	29,135.00	29,135.00	81.60%
10 - - - - - 3510 -- - - - -	PERSONNEL ADVERTISEMENT	0.00	500.00	0.00	0.00	
10 - - - - - 3520 -- - - - -	LEGAL NOTICES	0.00	2,482.00	3,500.00	3,500.00	70.91%
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	0.00	4,488.00	6,000.00	6,000.00	74.80%
10 - - - - - 3610 -- - - - -	COPIER MACHINES	6,730.78	74,056.58	105,178.00	105,178.00	70.41%
10 - - - - - 3615 -- - - - -	PER COPY COST	8,104.04	87,843.00	96,889.00	96,889.00	90.66%
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	5,430.05	19,000.00	19,000.00	28.58%
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	13,410.00	114,395.52	147,500.00	147,500.00	77.56%
10 - - - - - 3905 -- - - - -	ATHLETIC OFF SITE FACILTLY USE	0.00	15,968.25	17,000.00	17,000.00	93.93%
10 - - - - - 3 - - - - -	PURCHASED SERVICES	589,430.70	5,562,967.37	6,838,458.00	6,838,458.00	81.35%
10 - - - - - 4000 -- - - - -	SUPPLIES	-22.51	30,749.83	12,500.00	12,500.00	246.00%
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	-10,497.13	288,236.92	435,572.00	435,572.00	66.17%
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	5,374.96	26,526.15	27,300.00	27,300.00	97.17%
10 - - - - - 4104 -- - - - -	ART - PHOTOGRAPHY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 4107 -- - - - -	FAMILY CONSUMER SCIENCE	510.18	7,737.18	9,850.00	9,850.00	78.55%
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	198.18	5,718.84	8,713.00	8,713.00	65.64%
10 - - - - - 4109 -- - - - -	CONSUMABLES	18.00	7,592.43	12,300.00	12,300.00	61.73%
10 - - - - - 4110 -- - - - -	BUSINESS EDUCATION	0.00	1,053.00	850.00	850.00	123.88%
10 - - - - - 4111 -- - - - -	MUSIC-BAND	1,853.36	17,608.21	8,400.00	8,400.00	209.62%

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10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	0.00	1,596.34	2,600.00	2,600.00	61.40%
10 - - - - - 4113 -- - - - -	MUSIC-VOCAL	863.92	6,240.18	6,400.00	6,400.00	97.50%
10 - - - - - 4114 -- - - - -	PHYSICAL EDUCATION	104.11	6,929.22	11,820.00	11,820.00	58.62%
10 - - - - - 4115 -- - - - -	MATH	39.95	3,056.81	1,200.00	1,200.00	254.73%
10 - - - - - 4116 -- - - - -	STUDENT COUNCIL	22.43	259.06	500.00	500.00	51.81%
10 - - - - - 4117 -- - - - -	SCIENCE	53.83	6,667.39	8,620.00	8,620.00	77.35%
10 - - - - - 4118 -- - - - -	SOCIAL STUDIES	35.25	554.25	950.00	950.00	58.34%
10 - - - - - 4119 -- - - - -	BUSINESS/VEI CONSUMABLES	0.00	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	1,861.13	16,968.00	16,968.00	10.97%
10 - - - - - 4122 -- - - - -	CONSUMABLES-ART	-100.00	23,977.81	23,880.00	23,880.00	100.41%
10 - - - - - 4123 -- - - - -	CONSUMABLES-PHOTOGRAPHY	640.79	9,657.68	10,875.00	10,875.00	88.81%
10 - - - - - 4124 -- - - - -	CONSUMABLES-FCS	2,896.77	15,720.51	19,415.00	19,415.00	80.97%
10 - - - - - 4125 -- - - - -	CONSUMABLES-INDUSTRIAL ART	99.99	370.59	2,965.00	2,965.00	12.50%
10 - - - - - 4126 -- - - - -	CONSUMABLES HEALTH	0.00	2,906.94	4,849.00	4,849.00	59.95%
10 - - - - - 4127 -- - - - -	CONSUMABLES WELLNESS	0.00	0.00	1,512.00	1,512.00	0.00%
10 - - - - - 4128 -- - - - -	CONSUMABLES- DESIGN/FASHION	16.99	5,093.26	4,426.00	4,426.00	115.08%
10 - - - - - 4129 -- - - - -	CONSUMABLES -WOODS	0.00	24,209.06	24,245.00	24,245.00	99.85%
10 - - - - - 4130 -- - - - -	DRAMA	1,632.03	2,238.36	2,950.00	2,950.00	75.88%
10 - - - - - 4131 -- - - - -	MUSIC-GENERAL SUPPLIES	13.62	260.84	300.00	300.00	86.95%
10 - - - - - 4132 -- - - - -	MUSIC-PERFORMING SUPPLIES	843.34	3,210.85	4,500.00	4,500.00	71.35%
10 - - - - - 4133 -- - - - -	CONSUMABLES MUSIC	0.00	0.00	16,854.00	16,854.00	0.00%
10 - - - - - 4134 -- - - - -	CONSUMABLES PLTW	35.76	447.44	2,760.00	2,760.00	16.21%
10 - - - - - 4135 -- - - - -	CONSUMABLES TEACHER EDUCATION	0.00	0.00	2,110.00	2,110.00	0.00%
10 - - - - - 4136 -- - - - -	CONSUMABLES PRESCHOOL	147.46	3,601.72	4,800.00	4,800.00	75.04%
10 - - - - - 4137 -- - - - -	CONSUMABLES-ENGLISH	165.30	258.28	17,847.00	17,847.00	1.45%
10 - - - - - 4138 -- - - - -	CONSUMABLE MATH AP STATS	303.26	522.35	1,200.00	1,200.00	43.53%
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	0.00	12,127.72	12,200.00	12,200.00	99.41%
10 - - - - - 4143 -- - - - -	LITERARY MAGAZINE	0.00	0.00	1,700.00	1,700.00	0.00%

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10 - - - - - 4144 - - - - -	NEWSPAPER	0.00	500.00	450.00	450.00	111.11%
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	0.00	13,191.75	3,500.00	3,500.00	376.91%
10 - - - - - 4170 - - - - -	FOREIGN LANGUAGE	229.03	509.12	700.00	700.00	72.73%
10 - - - - - 4180 - - - - -	OFFICE SUPPLIES	1,598.34	15,980.81	22,000.00	22,000.00	72.64%
10 - - - - - 4181 - - - - -	CO SUPPLIES	425.93	6,511.72	5,175.00	5,175.00	125.83%
10 - - - - - 4182 - - - - -	GRADUATION SUPPLIES	0.00	15,710.39	25,500.00	25,500.00	61.61%
10 - - - - - 4201 - - - - -	TEXTBOOKS	0.00	40,191.74	1,000,000.00	1,000,000.00	4.02%
10 - - - - - 4202 - - - - -	SUPPLEMENTAL SUPPLIES	519.69	12,034.85	20,000.00	20,000.00	60.17%
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	8,439.30	9,000.00	9,000.00	93.77%
10 - - - - - 4281 - - - - -	CONSUMABLES-HORTICULTURE	0.00	1,770.48	1,200.00	1,200.00	147.54%
10 - - - - - 4283 - - - - -	CONSUMABLES-SCIENCE	2,004.12	21,413.35	22,458.00	22,458.00	95.35%
10 - - - - - 4290 - - - - -	SOCIAL STUDIES	50.00	122.94	300.00	300.00	40.98%
10 - - - - - 4300 - - - - -	SPEECH SUPPLIES	0.00	627.91	800.00	800.00	78.49%
10 - - - - - 4310 - - - - -	TV PRODUCTION	660.00	1,196.81	7,000.00	7,000.00	17.10%
10 - - - - - 4311 - - - - -	TV PRODUCTION-CONSUMABLES	210.03	635.87	775.00	775.00	82.05%
10 - - - - - 4330 - - - - -	LIBRARY BOOKS	1,523.76	26,981.75	30,849.00	30,849.00	87.46%
10 - - - - - 4331 - - - - -	CATALOGED MATERIALS	430.00	3,317.88	3,250.00	3,250.00	102.09%
10 - - - - - 4332 - - - - -	NON-CATALOGED	206.29	6,943.47	7,800.00	7,800.00	89.02%
10 - - - - - 4401 - - - - -	LIBRARY-PERIODICALS	53.78	4,372.07	4,900.00	4,900.00	89.23%
10 - - - - - 4410 - - - - -	PROFESSIONAL RESOURCES	0.00	0.00	5,250.00	5,250.00	0.00%
10 - - - - - 4700 - - - - -	TECHNOLOGY SUPPLIES	108.99	4,461.35	7,200.00	7,200.00	61.96%
10 - - - - - 4710 - - - - -	SOFTWARE	0.00	3,917.71	7,000.00	7,000.00	55.97%
10 - - - - - 4720 - - - - -	SOFTWARE - ADMINISTRATIVE	0.00	0.00	0.00	0.00	
10 - - - - - 4901 - - - - -	NEGOTIATION EXP	7,300.51	18,198.61	1,000.00	1,000.00	1,819.86%
10 - - - - - 4 - - - - -	SUPPLIES	20,570.31	829,968.70	2,036,533.00	2,036,533.00	40.75%
10 - - - - - 5000 - - - - -	CAPITALIZED EQUIPMENT	0.00	1,120,109.36	1,221,763.00	1,221,763.00	91.68%
10 - - - - - 5320 - - - - -	NEW EQUIPMENT	799.00	14,602.55	14,000.00	14,000.00	104.30%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: April
 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 - - - - - 5330 -- - - - -	NEW TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 5--- - - - -	CAPITALIZED EQUIPMENT	799.00	1,134,711.91	1,237,763.00	1,237,763.00	91.67%
10 - - - - - 6400 -- - - - -	DUES & FEES	9,289.00	54,933.26	72,107.00	72,107.00	76.18%
10 - - - - - 6410 -- - - - -	ENTRY FEES	5,900.00	71,965.00	50,200.00	50,200.00	143.36%
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	180,106.91	3,215,647.94	4,037,500.00	4,037,500.00	79.64%
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	189,158.04	250,000.00	250,000.00	75.66%
10 - - - - - 6900 -- - - - -	OTHER OBJECTS	289.03	32,493.67	212,350.00	212,350.00	15.30%
10 - - - - - 6901 -- - - - -	CHARACTER COUNTS	0.00	100.00	200.00	200.00	50.00%
10 - - - - - 6--- - - - -	OTHER EXPENSE	215,083.01	6,136,850.91	7,195,857.00	7,195,857.00	85.28%
10 - - - - - 7000 -- - - - -	NON CAPITALIZED EQUIPMENT	3,435.67	21,805.27	1,000.00	1,000.00	2,180.53%
10 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	1,462.02	43,226.30	64,225.00	64,225.00	67.30%
10 - - - - - 7002 -- - - - -	NEW EQUIPMENT	201.32	38,932.14	53,670.00	53,670.00	72.54%
10 - - - - - 7003 -- - - - -	NEW TECHNOLOGY	0.00	5,278.66	21,950.00	21,950.00	24.05%
10 - - - - - 7004 -- - - - -	REPLACE TECHNOLOGY	-50.00	4,662.02	14,700.00	14,700.00	31.71%
10 - - - - - 7--- - - - -	NON CAPITALIZED EQUIPMENT	5,049.01	113,904.39	155,545.00	155,545.00	73.23%
10 - - - - - -----		6,222,547.81	63,634,994.71	86,531,331.00	86,519,998.00	73.55%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: April
 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	18,373.44	188,317.56	184,700.00	184,700.00	101.96%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	27,910.06	307,010.66	348,000.00	348,000.00	88.22%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	0.00	131.22	2,050.00	2,050.00	6.40%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	7,300.80	80,308.80	96,500.00	96,500.00	83.22%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	10,384.62	114,230.82	136,000.00	136,000.00	83.99%
20 - - - - - 1720 -- - - - -	CUSTODIAL	224,021.49	2,434,390.43	2,850,115.00	2,850,115.00	85.41%
20 - - - - - 1730 -- - - - -	GROUNDS	30,084.80	301,344.17	360,400.00	360,400.00	83.61%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	0.00	2,113.64	0.00	0.00	
20 - - - - - 1740 -- - - - -	MAINTENANCE	41,052.28	421,824.41	431,000.00	431,000.00	97.87%
20 - - - - - 1750 -- - - - -	HVAC	12,640.00	120,840.00	88,000.00	88,000.00	137.32%
20 - - - - - 1760 -- - - - -	SECURITY	22,133.53	263,009.81	312,000.00	312,000.00	84.30%
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	7,923.96	61,431.75	42,000.00	42,000.00	146.27%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	3,399.72	156,611.34	121,200.00	121,200.00	129.22%
20 - - - - - 1791 -- - - - -	GROUNDS OVERTIME	3,149.87	23,277.20	25,000.00	25,000.00	93.11%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	3,605.42	40,362.91	38,000.00	38,000.00	106.22%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	478.50	12,793.21	12,000.00	12,000.00	106.61%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	33.00	10,798.42	10,000.00	10,000.00	107.98%
20 - - - - - 1 - - - - -	SALARIES	412,491.49	4,615,530.50	5,297,937.00	5,267,465.00	87.62%
20 - - - - - 2005 -- - - - -	FRINGE BENEFIT EMPLYR VEH USE	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	39,754.75	391,537.90	491,205.00	491,205.00	79.71%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	52,500.92	488,160.04	562,550.00	562,550.00	86.78%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	1,500.00	3,000.00	3,000.00	50.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	5,755.60	54,457.01	61,247.00	61,247.00	88.91%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	415.50	4,025.31	4,435.00	4,435.00	90.76%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: April
 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	98,426.77	939,680.26	1,123,437.00	1,123,437.00	83.64%
20 - - - - - 3000 - - - - -	PURCHASED SERVICES	9,515.00	9,515.00	17,184.00	17,184.00	55.37%
20 - - - - - 3100 - - - - -	PROFESSIONAL FEES	8,294.20	33,447.96	60,500.00	60,500.00	55.29%
20 - - - - - 3110 - - - - -	ARCHITECT FEES	892.50	621,448.64	1,300,000.00	1,300,000.00	47.80%
20 - - - - - 3112 - - - - -	OTHER ENGINEERING FEES	0.00	136,856.50	253,440.00	253,440.00	54.00%
20 - - - - - 3141 - - - - -	INSERVICE	0.00	40.86	1,200.00	1,200.00	3.41%
20 - - - - - 3142 - - - - -	STAFF DEVELOPMENT	90.00	14,946.99	18,000.00	18,000.00	83.04%
20 - - - - - 3163 - - - - -	SOFTWARE LEASE	330.00	17,508.62	24,000.00	24,000.00	72.95%
20 - - - - - 3201 - - - - -	REPAIR & MAINT	47,205.60	363,182.55	421,521.00	421,521.00	86.16%
20 - - - - - 3202 - - - - -	HVAC SERVICE AGREEMENT	44,719.92	447,199.16	598,000.00	598,000.00	74.78%
20 - - - - - 3203 - - - - -	VEHICLE REPAIR	8,801.38	54,987.54	55,000.00	55,000.00	99.98%
20 - - - - - 3204 - - - - -	HVAC REPAIR	50,564.41	318,261.33	440,000.00	440,000.00	72.33%
20 - - - - - 3210 - - - - -	SANITATION SERVICES	839.90	78,882.81	84,650.00	84,650.00	93.19%
20 - - - - - 3220 - - - - -	CLEANING SCVS	0.00	0.00	36,000.00	36,000.00	0.00%
20 - - - - - 3251 - - - - -	RENTAL EQUIPMENT	770.00	7,392.00	5,000.00	5,000.00	147.84%
20 - - - - - 3252 - - - - -	RENTAL UNIFORM	432.87	1,305.49	8,000.00	8,000.00	16.32%
20 - - - - - 3254 - - - - -	RENTAL VEHICLES	9,828.95	109,177.60	140,000.00	140,000.00	77.98%
20 - - - - - 3291 - - - - -	SERVICE AGREEMENT	32,761.19	256,643.13	231,530.00	231,530.00	110.85%
20 - - - - - 3321 - - - - -	MILEAGE REIMBURSEMENT	69.75	2,088.10	3,000.00	3,000.00	69.60%
20 - - - - - 3410 - - - - -	TELEPHONES	3,652.84	38,968.35	82,600.00	82,600.00	47.18%
20 - - - - - 3420 - - - - -	CELL PHONES	5,160.17	56,305.92	60,600.00	60,600.00	92.91%
20 - - - - - 3520 - - - - -	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 3700 - - - - -	WATER & SEWER	12,620.41	110,626.81	116,500.00	116,500.00	94.96%
20 - - - - - 3900 - - - - -	OTHER PURCHASED SERVICES	3,008.00	60,789.00	40,000.00	40,000.00	151.97%
20 - - - - - 3902 - - - - -	Contractual Service O&M	0.00	82,264.94	0.00	0.00	
20 - - - - - 3 - - - - -	PURCHASED SERVICES	239,557.09	2,821,839.30	3,997,725.00	3,997,725.00	70.59%
20 - - - - - 4100 - - - - -	GENERAL SUPPLIES	939.68	7,487.20	0.00	0.00	
20 - - - - - 4180 - - - - -	OFFICE SUPPLIES	21.73	279.21	2,500.00	2,500.00	11.17%
20 - - - - - 4650 - - - - -	NATURAL GAS	90,078.15	357,723.67	487,000.00	487,000.00	73.45%
20 - - - - - 4660 - - - - -	ELECTRICITY	118,738.39	1,416,161.70	1,817,000.00	1,817,000.00	77.94%
20 - - - - - 4930 - - - - -	CUSTODIAL SUPPLIES	8,646.23	142,813.99	240,000.00	240,000.00	59.51%

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: April
 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	14,808.64	187,719.83	193,250.00	193,250.00	97.14%
20 - - - - - 4950 -- - - - -	HVAC SUPPLIES	317.85	9,642.42	10,000.00	10,000.00	96.42%
20 - - - - - 4960 -- - - - -	GROUND SUPPLIES	1,678.47	207,599.92	213,000.00	213,000.00	97.46%
20 - - - - - 4--- -- - - - -	SUPPLIES	<u>235,229.14</u>	<u>2,329,427.94</u>	<u>2,962,750.00</u>	<u>2,962,750.00</u>	<u>78.62%</u>
20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	0.00	473,219.00	607,120.00	607,120.00	77.94%
20 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	54,106.82	75,444.38	208,000.00	208,000.00	36.27%
20 - - - - - 5400 -- - - - -	SITE IMPROVEMENTS	0.00	5,500.00	0.00	0.00	
20 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	<u>54,106.82</u>	<u>554,163.38</u>	<u>815,120.00</u>	<u>815,120.00</u>	<u>67.99%</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	4,780.00	8,713.48	75,000.00	75,000.00	11.62%
20 - - - - - 6--- -- - - - -	OTHER EXPENSE	<u>4,780.00</u>	<u>6,809,233.48</u>	<u>6,876,000.00</u>	<u>6,876,000.00</u>	<u>99.03%</u>
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	18,155.96	108,849.04	200,000.00	200,000.00	54.42%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	7,834.58	195,086.84	255,000.00	255,000.00	76.50%
20 - - - - - 7--- -- - - - -	NON CAPITALIZED EQUIPMENT	<u>25,990.54</u>	<u>303,935.88</u>	<u>455,000.00</u>	<u>455,000.00</u>	<u>66.80%</u>
20 - - - - - -----		<u>1,070,581.85</u>	<u>18,373,810.74</u>	<u>21,527,969.00</u>	<u>21,497,497.00</u>	<u>85.47%</u>

CUSD304 - Expenditure Summary - Board Report

Fiscal Year: 2025-2026
 Month: April
 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 - - - - - 3180 -- - - - -	LEGAL SERVICES	17,000.00	17,000.00	0.00	0.00	
30 - - - - - 3--- - - - -	PURCHASED SERVICES	17,000.00	17,000.00	0.00	0.00	
30 - - - - - 6100 -- - - - -	REDEMPTION OF PRINCIPAL	0.00	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	2,700.00	3,750.00	3,750.00	72.00%
30 - - - - - 6--- - - - -	OTHER EXPENSE	0.00	12,792,637.50	14,180,501.00	14,180,501.00	90.21%
30 - - - - - - - - - -		17,000.00	12,809,637.50	14,180,501.00	14,180,501.00	90.33%

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 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	67,900.00	98,600.00	0.00%
40 - - - - - 1412 -- - - - -	SPED BUS AIDE	7,590.05	75,902.97	16,788.00	16,788.00	452.13%
40 - - - - - 1413 -- - - - -	BUS MONITOR	0.00	0.00	81,856.00	81,856.00	0.00%
40 - - - - - 1500 -- - - - -	ADMINISTRATIVE ASSISTANT	3,321.60	36,537.60	0.00	0.00	
40 - - - - - 1810 -- - - - -	DIRECTOR OF TRANSPORTATION	7,992.30	87,915.30	112,300.00	112,300.00	78.29%
40 - - - - - 1811 -- - - - -	DRIVER SUPERVISOR	2,221.60	24,437.60	28,939.00	28,939.00	84.45%
40 - - - - - 1812 -- - - - -	DISPATCHER	2,221.60	24,437.60	0.00	0.00	
40 - - - - - 1814 -- - - - -	ASST DIRECTOR-TRANSPORTATION	5,594.62	61,540.82	76,364.00	76,364.00	80.59%
40 - - - - - 1820 -- - - - -	BUS DRIVER - REGULAR ROUTES	98,451.01	1,056,479.15	1,197,409.00	1,197,409.00	88.23%
40 - - - - - 1822 -- - - - -	SUB-DRIVER	0.00	0.00	1,815.00	1,815.00	0.00%
40 - - - - - 1823 -- - - - -	BUS DRIVER-SPED ROUTE	62,014.48	647,934.24	938,296.00	938,296.00	69.05%
40 - - - - - 1824 -- - - - -	DRIVER- VOCATIONAL-ROUTE	0.00	0.00	40,241.00	40,241.00	0.00%
40 - - - - - 1825 -- - - - -	HOMELESS-MCKINNEY VENTO	1,554.29	10,550.69	9,411.00	9,411.00	112.11%
40 - - - - - 1830 -- - - - -	FIELD TRIPS-NON REIMBURSEABLE	1,825.35	31,731.82	22,427.00	22,427.00	141.49%
40 - - - - - 1831 -- - - - -	FIELD TRIP INSTRUCTIONAL	3,397.55	35,203.55	53,207.00	53,207.00	66.16%
40 - - - - - 1832 -- - - - -	FIELD TRIP ATHLETICS	7,744.41	66,967.78	88,749.00	88,749.00	75.46%
40 - - - - - 1833 -- - - - -	FIELD TRIP SPECIAL EDUCATION	131.98	1,455.17	2,189.00	2,189.00	66.48%
40 - - - - - 1840 -- - - - -	HEAD BUS MECHANIC	12,800.00	140,800.00	141,657.00	141,657.00	99.40%
40 - - - - - 1841 -- - - - -	ASSISTANT BUS MECHANIC	0.00	0.00	5,863.00	5,863.00	0.00%
40 - - - - - 1842 -- - - - -	BUS GARAGE MAINTENANCE	1,297.98	15,900.30	4,243.00	4,243.00	374.74%
40 - - - - - 1890 -- - - - -	TRANSPORTATION OVERTIME	870.08	13,491.62	22,046.00	22,046.00	61.20%
40 - - - - - 1 - - - - -	SALARIES	219,028.90	2,331,286.21	2,911,700.00	2,942,400.00	79.23%
40 - - - - - 2120 -- - - - -	HMO INSURANCE	6,745.58	65,067.16	58,245.00	58,245.00	111.71%
40 - - - - - 2130 -- - - - -	PPO INSURANCE	837.40	8,374.28	7,862.00	7,862.00	106.52%
40 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	750.00	0.00	0.00	
40 - - - - - 2200 -- - - - -	DENTAL INSURANCE	485.72	4,825.34	5,256.00	5,256.00	91.81%
40 - - - - - 2300 -- - - - -	LIFE INSURANCE	42.12	420.12	472.00	472.00	89.01%
40 - - - - - 2 - - - - -	EMPLOYEE BENEFITS	8,110.82	79,436.90	71,835.00	71,835.00	110.58%
40 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	420.00	11,814.00	12,200.00	12,200.00	96.84%
40 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	0.00	3,926.77	9,000.00	9,000.00	43.63%

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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	5.00	1,734.00	2,000.00	2,000.00	86.70%
40 - - - - - 3163 -- - - - -	SOFTWARE LEASE	0.00	21,118.61	14,200.00	14,200.00	148.72%
40 - - - - - 3201 -- - - - -	REPAIR & MAINT	0.00	1,330.80	5,400.00	4,700.00	28.31%
40 - - - - - 3210 -- - - - -	SANITATION SERVICES	0.00	1,687.20	2,100.00	2,100.00	80.34%
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	26,996.13	55,432.96	50,000.00	50,000.00	110.87%
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	-15,168.84	5,700.00	5,700.00	-266.12%
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	32.40	589.02	700.00	700.00	84.15%
40 - - - - - 3700 -- - - - -	WATER & SEWER	0.00	1,975.54	3,500.00	3,500.00	56.44%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	0.00	91,618.44	81,000.00	81,000.00	113.11%
40 - - - - - 3 - - - - -	PURCHASED SERVICES	27,953.53	179,689.39	206,550.00	205,850.00	87.29%
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	200.45	5,194.08	7,000.00	7,000.00	74.20%
40 - - - - - 4560 -- - - - -	FUEL	39,977.36	226,044.26	260,000.00	260,000.00	86.94%
40 - - - - - 4570 -- - - - -	BUS PARTS	2,836.71	49,314.31	75,000.00	75,000.00	65.75%
40 - - - - - 4650 -- - - - -	NATURAL GAS	3,388.96	12,204.82	8,500.00	8,500.00	143.59%
40 - - - - - 4660 -- - - - -	ELECTRICITY	1,828.77	20,457.73	29,500.00	29,500.00	69.35%
40 - - - - - 4 - - - - -	SUPPLIES	48,232.25	313,215.20	380,100.00	380,100.00	82.40%
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	980.00	8,143.50	8,000.00	8,000.00	101.79%
40 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%
40 - - - - - 6 - - - - -	OTHER EXPENSE	980.00	8,143.50	48,000.00	48,000.00	16.97%

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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 - - - - - - - - - -		304,305.50	3,702,536.33	5,036,185.00	5,066,185.00	73.08%

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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	72,881.03	778,787.59	1,079,783.00	1,079,783.00	72.12%
50 - - - - - 2720 -- - - - -	EMPLOYER MEDICARE	69,882.11	675,772.11	935,521.00	935,521.00	72.23%
50 - - - - - 2730 -- - - - -	EMPLOYER IMRF	0.00	0.00	551.00	551.00	0.00%
50 - - - - - 2--- - - - - -	EMPLOYEE BENEFITS	<u>142,763.14</u>	<u>1,454,559.70</u>	<u>2,015,855.00</u>	<u>2,015,855.00</u>	<u>72.16%</u>
50 - - - - - - - - - - - - - -		<u>142,763.14</u>	<u>1,454,559.70</u>	<u>2,015,855.00</u>	<u>2,015,855.00</u>	<u>72.16%</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	93,744.04	1,040,459.14	1,438,696.00	1,438,696.00	72.32%
51 - --- ---- 2--- - -----	EMPLOYEE BENEFITS	93,744.04	1,040,459.14	1,438,696.00	1,438,696.00	72.32%
51 - --- ---- - - - - -		93,744.04	1,040,459.14	1,438,696.00	1,438,696.00	72.32%

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
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	247,521.57	7,655,966.95	7,935,706.00	7,935,706.00	96.47%
60 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	247,521.57	7,655,966.95	7,935,706.00	7,935,706.00	96.47%
60 - - - - - - - - - - - - - -		247,521.57	7,786,106.96	7,935,706.00	7,935,706.00	98.11%

CUSD304 - Expenditure Summary - Board Report

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 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:		8,098,463.91	108,944,010.40	138,792,890.00	138,781,085.00	78.50%