

Geneva 304 Expenditure Report By Fund and Object

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

Geneva CUSD 304

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
10 - - - - - 1000 -- - - - -	SALARIES	6,245.40	8,413.72	774,554.00	774,554.00	1.09%
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	10,627.56	13,434.46	0.00	0.00	
10 - - - - - 1040 -- - - - -	summer curriculum planning	780.00	780.00	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	471,232.38	783,432.30	3,943,325.00	3,943,325.00	19.87%
10 - - - - - 1200 -- - - - -	TEACHER	1,686,122.20	1,694,306.04	43,136,813.00	43,136,813.00	3.93%
10 - - - - - 1311 -- - - - -	STIPEND-NON-ATHLETIC	0.00	0.00	999,900.00	999,900.00	0.00%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	0.00	0.00	990,550.00	990,550.00	0.00%
10 - - - - - 1314 -- - - - -	STIPEND-MENTOR	0.00	0.00	10,000.00	10,000.00	0.00%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	0.00	0.00	36,000.00	36,000.00	0.00%
10 - - - - - 1320 -- - - - -	SUBSTITUTE- DISTRICT MEETING	0.00	0.00	900.00	900.00	0.00%
10 - - - - - 1321 -- - - - -	SUB-DISTRICT MEETING	1,184.29	1,184.29	322,750.00	322,750.00	0.37%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 1323 -- - - - -	SUB-SICK	92.37	92.37	453,000.00	453,000.00	0.02%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	0.00	0.00	3,000.00	3,000.00	0.00%
10 - - - - - 1326 -- - - - -	DETENTION	0.00	0.00	7,385.00	7,385.00	0.00%
10 - - - - - 1327 -- - - - -	PERSONAL	0.00	0.00	100,000.00	100,000.00	0.00%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	320.00	320.00	360,000.00	360,000.00	0.09%
10 - - - - - 1330 -- - - - -	INTERN	0.00	0.00	18,000.00	18,000.00	0.00%
10 - - - - - 1342 -- - - - -	STAFF DEVELOPMENT	0.00	0.00	20,000.00	20,000.00	0.00%
10 - - - - - 1343 -- - - - -	TECHNOLOGY STAFF SALARY	0.00	0.00	24,000.00	24,000.00	0.00%
10 - - - - - 1345 -- - - - -	IEP MEETING	0.00	0.00	14,500.00	14,500.00	0.00%
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	200.00	200.00	129,000.00	129,000.00	0.16%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	6,280.00	6,730.00	7,650.00	7,650.00	87.97%
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	150,950.23	151,460.19	2,549,837.00	2,549,837.00	5.94%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	26,758.29	26,758.29	467,160.00	467,160.00	5.73%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	36,892.50	54,372.16	398,245.00	398,245.00	13.65%
10 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	16,321.72	21,350.52	0.00	0.00	
10 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	41,865.09	55,820.12	0.00	0.00	
10 - - - - - 1435 -- - - - -	DATA APPLICATION SPECIALIST	26,675.97	44,459.95	158,000.00	158,000.00	28.14%
10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	4,122.05	4,122.05	86,000.00	86,000.00	4.79%
10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	286.75	286.75	251,000.00	251,000.00	0.11%

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10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	37,551.90	62,586.50	325,665.00	325,665.00	19.22%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	101,081.20	168,160.56	812,750.00	812,750.00	20.69%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	44,321.39	44,321.39	628,390.00	628,390.00	7.05%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	5,474.40	9,124.00	47,500.00	47,500.00	19.21%
10 - - - - - 1551 -- - - - -	RECEPTIONIST SUB	135.66	135.66	0.00	0.00	
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,485.64	3,485.64	45,600.00	45,600.00	7.64%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	550.95	872.99	6,450.00	6,450.00	13.53%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	7,274.40	12,124.00	63,050.00	63,050.00	19.23%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	17,853.60	29,756.00	154,000.00	154,000.00	19.32%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	8,660.44	14,345.24	73,925.00	73,925.00	19.41%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	15,050.40	24,176.80	130,425.00	130,425.00	18.54%
10 - - - - - 1650 -- - - - -	COORDINATOR	34,626.30	57,710.50	297,725.00	297,725.00	19.40%
10 - - - - - 1651 -- - - - -	FACILITATOR	30,560.35	30,560.35	332,500.00	332,500.00	9.19%
10 - - - - - 1690 -- - - - -	SPECIALISTS OVERTIME	0.00	0.00	2,100.00	2,100.00	0.00%
10 - - - - - 1910 -- - - - -	SUMMER SCHOOL TEACHER	12,040.00	12,040.00	20,000.00	20,000.00	60.20%
10 - - - - - 1911 -- - - - -	SUMMER TESTING & ASSESSMENT	0.00	0.00	24,000.00	24,000.00	0.00%
10 - - - - - 1920 -- - - - -	SUMMER DRIVERS EDUCATION	2,780.00	2,780.00	11,000.00	11,000.00	25.27%
10 - - - - - 1930 -- - - - -	SUMMER CURRICULUM	22,500.00	22,980.00	18,000.00	18,000.00	127.67%
10 - - - - - 1950 -- - - - -	SUMMER ATHLETICS	-112,943.00	-54,024.00	60,000.00	60,000.00	-90.04%
10 - - - - - 1960 -- - - - -	SUMMER BAND	0.00	0.00	9,500.00	9,500.00	0.00%
10 - - - - - 1 - - - - -	SALARIES	2,717,960.43	3,308,658.84	58,337,154.00	58,337,154.00	5.67%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	0.00	600.00	600.00	0.00%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	47,326.14	75,068.55	3,232,118.00	3,232,118.00	2.32%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	171,181.15	258,468.71	5,779,188.00	5,779,188.00	4.47%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	63.90	2,043.10	16,000.00	16,000.00	12.77%
10 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	27,375.00	27,375.00	0.00%
10 - - - - - 2190 -- - - - -	INSURANCE CONSULTANT	842.04	1,680.10	11,500.00	11,500.00	14.61%
10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	12,372.63	18,992.62	517,949.00	517,949.00	3.67%

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10 - - - - - 2300 -- - - - -	LIFE INSURANCE	1,278.72	2,076.75	60,383.00	60,383.00	3.44%
10 - - - - - 2400 -- - - - -	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 2810 -- - - - -	EMPLOYER TRS CONTRIBUTION	62,506.76	96,264.69	666,796.00	666,796.00	14.44%
10 - - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	15,205.20	17,820.93	341,612.00	341,612.00	5.22%
10 - - - - - 2840 -- - - - -	EMPLOYER TRS FEES	0.00	0.00	1,500.00	1,500.00	0.00%
10 - - - - - 2900 -- - - - -	OTHER EMPLOYEE BENEFITS	0.00	8,047.47	40,000.00	40,000.00	20.12%
10 - - - - - 2920 -- - - - -	UNEMPLOYMENT INSURANCE	10,673.00	10,673.00	30,000.00	30,000.00	35.58%
10 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	<u>321,449.54</u>	<u>491,135.92</u>	<u>10,730,021.00</u>	<u>10,730,021.00</u>	<u>4.58%</u>
10 - - - - - 3000 -- - - - -	PURCHASED SERVICES	0.00	14,427.70	351,600.00	351,600.00	4.10%
10 - - - - - 3001 -- - - - -	PURCHASED SERVICE	18,000.00	18,000.00	15,000.00	15,000.00	120.00%
10 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	216,804.96	218,592.02	1,078,600.00	1,078,600.00	20.27%
10 - - - - - 3102 -- - - - -	POINT OF SALE SERVICES	14,752.55	26,106.40	100,000.00	100,000.00	26.11%
10 - - - - - 3140 -- - - - -	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	5,000.00	5,000.00	0.00%
10 - - - - - 3141 -- - - - -	INSERVICE	0.00	0.00	3,200.00	3,200.00	0.00%
10 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	21,659.74	28,358.40	248,662.00	248,662.00	11.40%
10 - - - - - 3143 -- - - - -	MILEAGE REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	0.00%
10 - - - - - 3146 -- - - - -	STUDENT PRESENTATIONS	0.00	0.00	7,000.00	7,000.00	0.00%
10 - - - - - 3150 -- - - - -	FOOD SERVICE CONTRACT	0.00	12,226.56	2,100,000.00	2,100,000.00	0.58%
10 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	0.00	77,467.29	90,150.00	90,150.00	85.93%
10 - - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	870.29	3,747.76	26,500.00	26,500.00	14.14%
10 - - - - - 3163 -- - - - -	SOFTWARE LEASE	137,104.87	147,448.62	307,613.00	307,613.00	47.93%
10 - - - - - 3169 -- - - - -	TESTING & ASSESSMENT	52,897.26	52,897.26	135,000.00	135,000.00	39.18%
10 - - - - - 3170 -- - - - -	AUDIT SERVICES	6,890.00	6,890.00	48,500.00	48,500.00	14.21%
10 - - - - - 3180 -- - - - -	LEGAL SERVICES	-1,419.33	37,953.27	225,000.00	225,000.00	16.87%
10 - - - - - 3190 -- - - - -	OTHER PROFESSIONAL& TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	5,500.00	-7,333.20	76,500.00	76,500.00	-9.59%
10 - - - - - 3201 -- - - - -	REPAIR & MAINT	12,679.04	13,661.33	89,100.00	89,100.00	15.33%
10 - - - - - 3211 -- - - - -	DOCUMENT SERVICES	1,668.18	3,934.87	15,000.00	15,000.00	26.23%
10 - - - - - 3230 -- - - - -	REPAIR & MAINT	145.00	145.00	1,750.00	1,750.00	8.29%
10 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	328.15	490.12	1,500.00	1,500.00	32.67%

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10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	88,675.83	208,872.38	373,834.00	373,834.00	55.87%
10 - - - - - 3320 -- - - - -	STATE COMPETITION	0.00	0.00	34,000.00	34,000.00	0.00%
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	58.59	472.29	29,750.00	29,750.00	1.59%
10 - - - - - 3401 -- - - - -	POSTAGE	1,291.35	4,674.82	29,135.00	29,135.00	16.05%
10 - - - - - 3520 -- - - - -	LEGAL NOTICES	67.18	67.18	3,500.00	3,500.00	1.92%
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	0.00	2,094.00	6,000.00	6,000.00	34.90%
10 - - - - - 3610 -- - - - -	COPIER MACHINES	6,730.78	20,192.34	105,178.00	105,178.00	19.20%
10 - - - - - 3615 -- - - - -	PER COPY COST	2,585.47	11,031.23	96,889.00	96,889.00	11.39%
10 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	58,259.10	539,984.10	481,725.00	481,725.00	112.09%
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	1,440.00	1,920.00	19,000.00	19,000.00	10.11%
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	0.00	600.00	147,500.00	147,500.00	0.41%
10 - - - - - 3905 -- - - - -	ATHLETIC OFF SITE FACILTLY USE	0.00	0.00	17,000.00	17,000.00	0.00%
10 - - - - - 3 - - - - -	PURCHASED SERVICES	646,989.01	1,973,008.08	6,838,458.00	6,838,458.00	28.85%
10 - - - - - 4000 -- - - - -	SUPPLIES	9,905.16	9,905.16	12,500.00	12,500.00	79.24%
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	12,082.13	63,342.17	435,572.00	435,572.00	14.54%
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	4,446.74	5,574.89	27,300.00	27,300.00	20.42%
10 - - - - - 4104 -- - - - -	ART - PHOTOGRAPHY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 4107 -- - - - -	FAMILY CONSUMER SCIENCE	183.05	183.05	9,850.00	9,850.00	1.86%
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	4.83	814.60	8,713.00	8,713.00	9.35%
10 - - - - - 4109 -- - - - -	CONSUMABLES	5,156.26	5,809.18	12,300.00	12,300.00	47.23%
10 - - - - - 4110 -- - - - -	BUSINESS EDUCATION	0.00	0.00	850.00	850.00	0.00%
10 - - - - - 4111 -- - - - -	MUSIC-BAND	3,658.25	3,783.25	8,400.00	8,400.00	45.04%
10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	0.00	548.10	2,600.00	2,600.00	21.08%
10 - - - - - 4113 -- - - - -	MUSIC-VOCAL	194.20	194.20	6,400.00	6,400.00	3.03%
10 - - - - - 4114 -- - - - -	PHYSICAL EDUCATION	0.00	0.00	11,820.00	11,820.00	0.00%

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10 - - - - - 4115 -- - - - -	MATH	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 4116 -- - - - -	STUDENT COUNCIL	0.00	0.00	500.00	500.00	0.00%
10 - - - - - 4117 -- - - - -	SCIENCE	1,080.74	2,110.66	8,620.00	8,620.00	24.49%
10 - - - - - 4118 -- - - - -	SOCIAL STUDIES	0.00	0.00	950.00	950.00	0.00%
10 - - - - - 4119 -- - - - -	BUSINESS/VEI CONSUMABLES	0.00	0.00	680.00	680.00	0.00%
10 - - - - - 4120 -- - - - -	COPIER PAPER	98.20	78,023.41	80,565.00	80,565.00	96.85%
10 - - - - - 4121 -- - - - -	WORKBOOKS	0.00	0.00	16,968.00	16,968.00	0.00%
10 - - - - - 4122 -- - - - -	CONSUMABLES-ART	6,053.14	6,383.14	23,880.00	23,880.00	26.73%
10 - - - - - 4123 -- - - - -	CONSUMABLES-PHOTOGRAPHY	30.58	30.58	10,875.00	10,875.00	0.28%
10 - - - - - 4124 -- - - - -	CONSUMABLES-FCS	0.00	0.00	19,415.00	19,415.00	0.00%
10 - - - - - 4125 -- - - - -	CONSUMABLES-INDUSTRIAL ART	0.00	0.00	2,965.00	2,965.00	0.00%
10 - - - - - 4126 -- - - - -	CONSUMABLES HEALTH	256.35	256.35	4,849.00	4,849.00	5.29%
10 - - - - - 4127 -- - - - -	CONSUMABLES WELLNESS	0.00	0.00	1,512.00	1,512.00	0.00%
10 - - - - - 4128 -- - - - -	CONSUMABLES- DESIGN/FASHION	263.37	263.37	4,426.00	4,426.00	5.95%
10 - - - - - 4129 -- - - - -	CONSUMABLES -WOODS	0.00	0.00	24,245.00	24,245.00	0.00%
10 - - - - - 4130 -- - - - -	DRAMA	543.00	543.00	2,950.00	2,950.00	18.41%
10 - - - - - 4131 -- - - - -	MUSIC-GENERAL SUPPLIES	0.00	0.00	300.00	300.00	0.00%
10 - - - - - 4132 -- - - - -	MUSIC-PERFORMING SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00%
10 - - - - - 4133 -- - - - -	CONSUMABLES MUSIC	0.00	0.00	16,854.00	16,854.00	0.00%
10 - - - - - 4134 -- - - - -	CONSUMABLES PLTW	0.00	0.00	2,760.00	2,760.00	0.00%
10 - - - - - 4135 -- - - - -	CONSUMABLES TEACHER EDUCATION	0.00	0.00	2,110.00	2,110.00	0.00%
10 - - - - - 4136 -- - - - -	CONSUMABLES PRESCHOOL	269.60	1,637.60	4,800.00	4,800.00	34.12%
10 - - - - - 4137 -- - - - -	CONSUMABLES-ENGLISH	0.00	0.00	17,847.00	17,847.00	0.00%
10 - - - - - 4138 -- - - - -	CONSUMABLE MATH AP STATS	0.00	0.00	1,200.00	1,200.00	0.00%
10 - - - - - 4139 -- - - - -	CONSUMABLE DRIVERS EDUCATION	0.00	0.00	30,800.00	30,800.00	0.00%
10 - - - - - 4140 -- - - - -	DRIVERS EDUCATION	0.00	0.00	600.00	600.00	0.00%
10 - - - - - 4141 -- - - - -	INDUSTRIAL ARTS	0.00	0.00	12,200.00	12,200.00	0.00%
10 - - - - - 4143 -- - - - -	LITERARY MAGAZINE	0.00	0.00	1,700.00	1,700.00	0.00%
10 - - - - - 4144 -- - - - -	NEWSPAPER	0.00	0.00	450.00	450.00	0.00%
10 - - - - - 4145 -- - - - -	SCHOLASTIC BOWL SUPPLIES	0.00	0.00	750.00	750.00	0.00%
10 - - - - - 4146 -- - - - -	UNIFORMS ATHLETICS	0.00	6,814.08	8,000.00	8,000.00	85.18%
10 - - - - - 4150 -- - - - -	ENGLISH	10,127.31	10,127.31	3,500.00	3,500.00	289.35%

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10 - - - - - 4170 -- - - - -	FOREIGN LANGUAGE	0.00	0.00	700.00	700.00	0.00%
10 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	2,799.26	3,814.57	22,000.00	22,000.00	17.34%
10 - - - - - 4181 -- - - - -	CO SUPPLIES	357.40	1,074.33	5,175.00	5,175.00	20.76%
10 - - - - - 4182 -- - - - -	GRADUATION SUPPLIES	0.00	531.00	25,500.00	25,500.00	2.08%
10 - - - - - 4201 -- - - - -	TEXTBOOKS	16,895.58	18,235.02	1,000,000.00	1,000,000.00	1.82%
10 - - - - - 4202 -- - - - -	SUPPLEMENTAL SUPPLIES	2,867.43	2,867.43	20,000.00	20,000.00	14.34%
10 - - - - - 4203 -- - - - -	PE LOCKER LOCK	4,886.00	4,886.00	3,100.00	3,100.00	157.61%
10 - - - - - 4250 -- - - - -	NURSING SUPPLIES	0.00	0.00	0.00	0.00	
10 - - - - - 4280 -- - - - -	SCIENCE	0.00	0.00	9,000.00	9,000.00	0.00%
10 - - - - - 4281 -- - - - -	CONSUMABLES-HORTICULTURE	0.00	96.62	1,200.00	1,200.00	8.05%
10 - - - - - 4283 -- - - - -	CONSUMABLES-SCIENCE	3,636.44	5,913.11	22,458.00	22,458.00	26.33%
10 - - - - - 4290 -- - - - -	SOCIAL STUDIES	0.00	0.00	300.00	300.00	0.00%
10 - - - - - 4300 -- - - - -	SPEECH SUPPLIES	239.02	239.02	800.00	800.00	29.88%
10 - - - - - 4310 -- - - - -	TV PRODUCTION	0.00	0.00	7,000.00	7,000.00	0.00%
10 - - - - - 4311 -- - - - -	TV PRODUCTION-CONSUMABLES	0.00	199.00	775.00	775.00	25.68%
10 - - - - - 4330 -- - - - -	LIBRARY BOOKS	4,602.57	6,608.34	30,849.00	30,849.00	21.42%
10 - - - - - 4331 -- - - - -	CATALOGED MATERIALS	0.00	0.00	3,250.00	3,250.00	0.00%
10 - - - - - 4332 -- - - - -	NON-CATALOGED	108.36	4,443.49	7,800.00	7,800.00	56.97%
10 - - - - - 4401 -- - - - -	LIBRARY-PERIODICALS	0.00	0.00	4,900.00	4,900.00	0.00%
10 - - - - - 4410 -- - - - -	PROFESSIONAL RESOURCES	0.00	0.00	5,250.00	5,250.00	0.00%
10 - - - - - 4700 -- - - - -	TECHNOLOGY SUPPLIES	0.00	0.00	7,200.00	7,200.00	0.00%
10 - - - - - 4710 -- - - - -	SOFTWARE	0.00	0.00	7,000.00	7,000.00	0.00%
10 - - - - - 4720 -- - - - -	SOFTWARE - ADMINISTRATIVE	0.00	0.00	0.00	0.00	
10 - - - - - 4901 -- - - - -	NEGOTIATION EXP	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 4--- -- - - - -	SUPPLIES	90,744.97	245,252.03	2,036,533.00	2,036,533.00	12.04%
10 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	35,589.79	393,879.04	1,221,763.00	1,221,763.00	32.24%
10 - - - - - 5320 -- - - - -	NEW EQUIPMENT	0.00	0.00	14,000.00	14,000.00	0.00%
10 - - - - - 5330 -- - - - -	NEW TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00%
10 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	35,589.79	393,879.04	1,237,763.00	1,237,763.00	31.82%
10 - - - - - 6400 -- - - - -	DUES & FEES	418.69	14,868.55	72,107.00	72,107.00	20.62%

Geneva 304 Expenditure Report By Fund and Object

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

Geneva CUSD 304

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
10 - - - - - 6410 -- - - - -	ENTRY FEES	5,565.00	6,165.00	50,200.00	50,200.00	12.28%
10 - - - - - 6411 -- - - - -	ENTRY FEES NON ATHLETIC	0.00	0.00	3,500.00	3,500.00	0.00%
10 - - - - - 6600 -- - - - -	TRANSFERS	0.00	0.00	2,500,000.00	2,500,000.00	0.00%
10 - - - - - 6800 -- - - - -	TUITION	1,821,861.21	1,956,115.91	4,037,500.00	4,037,500.00	48.45%
10 - - - - - 6801 -- - - - -	MID VALLEY/GENEVA ESY	0.00	72,553.00	70,000.00	70,000.00	103.65%
10 - - - - - 6803 -- - - - -	RESIDENTIAL ROOM & BOARD	18,807.70	37,008.70	250,000.00	250,000.00	14.80%
10 - - - - - 6900 -- - - - -	OTHER OBJECTS	41.40	15,405.53	212,350.00	212,350.00	7.25%
10 - - - - - 6901 -- - - - -	CHARACTER COUNTS	0.00	0.00	200.00	200.00	0.00%
10 - - - - - 6--- -- - - - -	OTHER EXPENSE	1,846,694.00	2,102,116.69	7,195,857.00	7,195,857.00	29.21%
10 - - - - - 7000 -- - - - -	NON CAPITALIZED EQUIPMENT	0.00	6,369.60	1,000.00	1,000.00	636.96%
10 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	3,279.80	25,983.87	64,225.00	64,225.00	40.46%
10 - - - - - 7002 -- - - - -	NEW EQUIPMENT	34,755.00	37,093.98	53,670.00	53,670.00	69.11%
10 - - - - - 7003 -- - - - -	NEW TECHNOLOGY	520.73	603.83	21,950.00	21,950.00	2.75%
10 - - - - - 7004 -- - - - -	REPLACE TECHNOLOGY	265.98	265.98	14,700.00	14,700.00	1.81%
10 - - - - - 7--- -- - - - -	NON CAPITALIZED EQUIPMENT	38,821.51	70,317.26	155,545.00	155,545.00	45.21%
10 - - - - - ---- -- - - - -		5,698,249.25	8,584,367.86	86,531,331.00	86,531,331.00	9.92%

Geneva 304 Expenditure Report By Fund and Object

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

Geneva CUSD 304

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
20 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	55,472.00	55,472.00	0.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	7,381.60	17,314.80	184,700.00	184,700.00	9.37%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	0.00	13,955.03	348,000.00	348,000.00	4.01%
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	18,252.00	96,500.00	96,500.00	18.91%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	500.00	500.00	0.00%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	15,576.93	25,961.55	136,000.00	136,000.00	19.09%
20 - - - - - 1720 -- - - - -	CUSTODIAL	312,195.30	519,810.97	2,850,115.00	2,850,115.00	18.24%
20 - - - - - 1730 -- - - - -	GROUPS	43,507.20	72,340.80	360,400.00	360,400.00	20.07%
20 - - - - - 1736 -- - - - -	STUDENT PARKING FEES	2,113.64	2,113.64	0.00	0.00	
20 - - - - - 1740 -- - - - -	MAINTENANCE	56,148.62	88,267.70	431,000.00	431,000.00	20.48%
20 - - - - - 1750 -- - - - -	HVAC	10,560.00	17,600.00	88,000.00	88,000.00	20.00%
20 - - - - - 1760 -- - - - -	SECURITY	35,242.71	58,737.85	312,000.00	312,000.00	18.83%
20 - - - - - 1762 -- - - - -	Security Intern	950.32	1,832.76	0.00	0.00	
20 - - - - - 1780 -- - - - -	SUMMER WORKERS	40,868.05	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	13,078.92	20,150.51	42,000.00	42,000.00	47.98%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	868.20	2,457.88	121,200.00	121,200.00	2.03%
20 - - - - - 1791 -- - - - -	GROUPS OVERTIME	1,115.89	1,518.93	25,000.00	25,000.00	6.08%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	1,951.04	2,897.00	38,000.00	38,000.00	7.62%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	561.00	924.00	12,000.00	12,000.00	7.70%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	0.00	263.33	10,000.00	10,000.00	2.63%
20 - - - - - 1--- -- - - - -	SALARIES	553,070.62	939,300.14	5,297,937.00	5,297,937.00	17.73%
20 - - - - - 2005 -- - - - -	FRINGE BENEFIT EMPLYR VEH USE	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	47,393.51	75,160.32	491,205.00	491,205.00	15.30%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	39,449.52	80,355.62	562,550.00	562,550.00	14.28%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	0.00	3,000.00	3,000.00	0.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	4,646.80	8,940.59	61,247.00	61,247.00	14.60%

Geneva 304 Expenditure Report By Fund and Object

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

Geneva CUSD 304

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	347.26	690.43	4,435.00	4,435.00	15.57%
20 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	91,837.09	165,146.96	1,123,437.00	1,123,437.00	14.70%
20 - - - - - 3000 -- - - - -	PURCHASED SERVICES	0.00	0.00	17,184.00	17,184.00	0.00%
20 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	1,760.00	8,022.82	60,500.00	60,500.00	13.26%
20 - - - - - 3110 -- - - - -	ARCHITECT FEES	0.00	216,288.57	1,300,000.00	1,300,000.00	16.64%
20 - - - - - 3112 -- - - - -	OTHER ENGINEERING FEES	0.00	525.00	253,440.00	253,440.00	0.21%
20 - - - - - 3141 -- - - - -	INSERVICE	0.00	40.86	1,200.00	1,200.00	3.41%
20 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	3,068.55	4,867.80	18,000.00	18,000.00	27.04%
20 - - - - - 3163 -- - - - -	SOFTWARE LEASE	11,356.73	11,356.73	24,000.00	24,000.00	47.32%
20 - - - - - 3201 -- - - - -	REPAIR & MAINT	84,071.50	100,814.74	421,521.00	421,521.00	23.92%
20 - - - - - 3202 -- - - - -	HVAC SERVICE AGREEMENT	44,719.92	89,439.80	598,000.00	598,000.00	14.96%
20 - - - - - 3203 -- - - - -	VEHICLE REPAIR	195.16	5,736.16	55,000.00	55,000.00	10.43%
20 - - - - - 3204 -- - - - -	HVAC REPAIR	49,478.77	58,925.84	440,000.00	440,000.00	13.39%
20 - - - - - 3210 -- - - - -	SANITATION SERVICES	8,398.17	31,537.22	84,650.00	84,650.00	37.26%
20 - - - - - 3220 -- - - - -	CLEANING SCVS	0.00	0.00	36,000.00	36,000.00	0.00%
20 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00%
20 - - - - - 3252 -- - - - -	RENTAL UNIFORM	0.00	169.70	8,000.00	8,000.00	2.12%
20 - - - - - 3254 -- - - - -	RENTAL VEHICLES	9,964.52	29,917.46	140,000.00	140,000.00	21.37%
20 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	28,493.91	155,091.37	231,530.00	231,530.00	66.99%
20 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	0.00	0.00	3,000.00	3,000.00	0.00%
20 - - - - - 3410 -- - - - -	TELEPHONES	3,604.52	9,730.36	82,600.00	82,600.00	11.78%
20 - - - - - 3420 -- - - - -	CELL PHONES	5,121.38	15,261.08	60,600.00	60,600.00	25.18%
20 - - - - - 3520 -- - - - -	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 3700 -- - - - -	WATER & SEWER	1,322.56	16,387.65	116,500.00	116,500.00	14.07%
20 - - - - - 3900 -- - - - -	OTHER PURCHASED SERVICES	0.00	0.00	40,000.00	40,000.00	0.00%
20 - - - - - 3902 -- - - - -	Contractual Service O&M	24,429.16	47,064.42	0.00	0.00	
20 - - - - - 3--- -- - - - -	PURCHASED SERVICES	275,984.85	801,177.58	3,997,725.00	3,997,725.00	20.04%
20 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	0.00	561.75	0.00	0.00	
20 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	5.87	185.38	2,500.00	2,500.00	7.42%
20 - - - - - 4650 -- - - - -	NATURAL GAS	23.23	31,207.98	487,000.00	487,000.00	6.41%

Geneva 304 Expenditure Report By Fund and Object

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

Geneva CUSD 304

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
20 - - - - - 4660 -- - - - -	ELECTRICITY	23,585.17	307,122.12	1,817,000.00	1,817,000.00	16.90%
20 - - - - - 4930 -- - - - -	CUSTODIAL SUPPLIES	3,773.64	26,049.38	240,000.00	240,000.00	10.85%
20 - - - - - 4940 -- - - - -	MAINTENANCE SUPPLIES	10,762.58	19,789.09	193,250.00	193,250.00	10.24%
20 - - - - - 4950 -- - - - -	HVAC SUPPLIES	159.39	647.73	10,000.00	10,000.00	6.48%
20 - - - - - 4960 -- - - - -	GROUND SUPPLIES	8,447.57	37,968.07	213,000.00	213,000.00	17.83%
20 - - - - - 4--- -- - - - -	SUPPLIES	46,757.45	423,531.50	2,962,750.00	2,962,750.00	14.30%
20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	42,500.00	473,219.00	607,120.00	607,120.00	77.94%
20 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	0.00	0.00	208,000.00	208,000.00	0.00%
20 - - - - - 5400 -- - - - -	SITE IMPROVEMENTS	5,500.00	5,500.00	0.00	0.00	
20 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	48,000.00	478,719.00	815,120.00	815,120.00	58.73%
20 - - - - - 6400 -- - - - -	DUES & FEES	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 6600 -- - - - -	TRANSFERS	0.00	0.00	6,800,000.00	6,800,000.00	0.00%
20 - - - - - 6910 -- - - - -	CONTINGENCIES	3,933.48	3,933.48	75,000.00	75,000.00	5.24%
20 - - - - - 6--- -- - - - -	OTHER EXPENSE	3,933.48	3,933.48	6,876,000.00	6,876,000.00	0.06%
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	22,234.60	26,414.60	200,000.00	200,000.00	13.21%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	3,502.01	4,377.01	255,000.00	255,000.00	1.72%
20 - - - - - 7--- -- - - - -	NON CAPITALIZED EQUIPMENT	25,736.61	30,791.61	455,000.00	455,000.00	6.77%
20 - - - - - --- -- - - - -		1,045,320.10	2,842,600.27	21,527,969.00	21,527,969.00	13.20%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2025-2026

Geneva CUSD 304

Month: August

Year To Date Has Usage: Yes

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
30 - - - - - 6100 - - - - -	REDEMPTION OF PRINCIPAL	0.00	0.00	11,125,000.00	11,125,000.00	0.00%
30 - - - - - 6200 - - - - -	INTEREST	0.00	0.00	3,051,751.00	3,051,751.00	0.00%
30 - - - - - 6400 - - - - -	DUES & FEES	0.00	0.00	3,750.00	3,750.00	0.00%
30 - - - - - 6 - - - - -	OTHER EXPENSE	0.00	0.00	14,180,501.00	14,180,501.00	0.00%
30 - - - - - - - - - - - - - - -		0.00	0.00	14,180,501.00	14,180,501.00	0.00%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2025-2026
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Geneva CUSD 304

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
40 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	0.00	67,900.00	67,900.00	0.00%
40 - - - - - 1412 -- - - - -	SPED BUS AIDE	5,105.73	5,105.73	16,788.00	16,788.00	30.41%
40 - - - - - 1413 -- - - - -	BUS MONITOR	0.00	0.00	81,856.00	81,856.00	0.00%
40 - - - - - 1500 -- - - - -	ADMINISTRATIVE ASSISTANT	4,982.40	8,304.00	0.00	0.00	
40 - - - - - 1810 -- - - - -	DIRECTOR OF TRANSPORTATION	11,988.45	19,980.75	112,300.00	112,300.00	17.79%
40 - - - - - 1811 -- - - - -	DRIVER SUPERVISOR	3,332.40	5,554.00	28,939.00	28,939.00	19.19%
40 - - - - - 1812 -- - - - -	DISPATCHER	3,332.40	5,554.00	0.00	0.00	
40 - - - - - 1814 -- - - - -	ASST DIRECTOR-TRANSPORTATION	8,391.93	13,986.55	76,364.00	76,364.00	18.32%
40 - - - - - 1820 -- - - - -	BUS DRIVER - REGULAR ROUTES	17,296.04	22,097.01	1,197,409.00	1,197,409.00	1.85%
40 - - - - - 1822 -- - - - -	SUB-DRIVER	0.00	0.00	1,815.00	1,815.00	0.00%
40 - - - - - 1823 -- - - - -	BUS DRIVER-SPED ROUTE	34,462.49	70,958.59	938,296.00	938,296.00	7.56%
40 - - - - - 1824 -- - - - -	DRIVER- VOCATIONAL-ROUTE	0.00	0.00	40,241.00	40,241.00	0.00%
40 - - - - - 1825 -- - - - -	HOMELESS-MCKINNEY VENTO	0.00	0.00	9,411.00	9,411.00	0.00%
40 - - - - - 1830 -- - - - -	FIELD TRIPS-NON REIMBURSEABLE	9,339.74	16,332.72	22,427.00	22,427.00	72.83%
40 - - - - - 1831 -- - - - -	FIELD TRIP INSTRUCTIONAL	0.00	140.94	53,207.00	53,207.00	0.26%
40 - - - - - 1832 -- - - - -	FIELD TRIP ATHLETICS	571.47	976.48	88,749.00	88,749.00	1.10%
40 - - - - - 1833 -- - - - -	FIELD TRIP SPECIAL EDUCATION	0.00	0.00	2,189.00	2,189.00	0.00%
40 - - - - - 1840 -- - - - -	HEAD BUS MECHANIC	19,200.00	32,000.00	141,657.00	141,657.00	22.59%
40 - - - - - 1841 -- - - - -	ASSISTANT BUS MECHANIC	0.00	0.00	5,863.00	5,863.00	0.00%
40 - - - - - 1842 -- - - - -	BUS GARAGE MAINTENANCE	1,827.24	2,303.24	4,243.00	4,243.00	54.28%
40 - - - - - 1890 -- - - - -	TRANSPORTATION OVERTIME	1,204.76	1,654.76	22,046.00	22,046.00	7.51%
40 - - - - - 1--- -- - - - -	SALARIES	121,035.05	204,948.77	2,911,700.00	2,911,700.00	7.04%
40 - - - - - 2120 -- - - - -	HMO INSURANCE	6,745.58	11,102.52	58,245.00	58,245.00	19.06%
40 - - - - - 2130 -- - - - -	PPO INSURANCE	837.40	1,675.08	7,862.00	7,862.00	21.31%
40 - - - - - 2200 -- - - - -	DENTAL INSURANCE	485.72	939.58	5,256.00	5,256.00	17.88%
40 - - - - - 2300 -- - - - -	LIFE INSURANCE	42.12	83.16	472.00	472.00	17.62%
40 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	8,110.82	13,800.34	71,835.00	71,835.00	19.21%
40 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	0.00	1,308.00	12,200.00	12,200.00	10.72%
40 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	574.00	2,205.22	9,000.00	9,000.00	24.50%
40 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	106.00	147.00	2,000.00	2,000.00	7.35%

Geneva 304 Expenditure Report By Fund and Object

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

Geneva CUSD 304

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
40 - - - - - 3163 -- - - - -	SOFTWARE LEASE	0.00	0.00	14,200.00	14,200.00	0.00%
40 - - - - - 3201 -- - - - -	REPAIR & MAINT	0.00	0.00	5,400.00	5,400.00	0.00%
40 - - - - - 3210 -- - - - -	SANITATION SERVICES	144.97	428.18	2,100.00	2,100.00	20.39%
40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	0.00	0.00	11,000.00	11,000.00	0.00%
40 - - - - - 3301 -- - - - -	HOMELESS TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	0.00%
40 - - - - - 3310 -- - - - -	SPECIAL ED CONTRACT SCVS	0.00	22,124.11	50,000.00	50,000.00	44.25%
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	1,032.20	5,700.00	5,700.00	18.11%
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	75.94	220.75	700.00	700.00	31.54%
40 - - - - - 3700 -- - - - -	WATER & SEWER	962.01	962.01	3,500.00	3,500.00	27.49%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	1,100.00	83,980.00	81,000.00	81,000.00	103.68%
40 - - - - - 3--- -- - - - -	PURCHASED SERVICES	<u>3,462.92</u>	<u>112,407.47</u>	<u>206,550.00</u>	<u>206,550.00</u>	<u>54.42%</u>
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	0.00	151.86	7,000.00	7,000.00	2.17%
40 - - - - - 4560 -- - - - -	FUEL	0.00	10,375.84	260,000.00	260,000.00	3.99%
40 - - - - - 4570 -- - - - -	BUS PARTS	1,961.38	4,601.10	75,000.00	75,000.00	6.13%
40 - - - - - 4650 -- - - - -	NATURAL GAS	0.00	628.06	8,500.00	8,500.00	7.39%
40 - - - - - 4660 -- - - - -	ELECTRICITY	2,167.29	5,695.11	29,500.00	29,500.00	19.31%
40 - - - - - 4--- -- - - - -	SUPPLIES	<u>4,128.67</u>	<u>21,451.97</u>	<u>380,100.00</u>	<u>380,100.00</u>	<u>5.64%</u>
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	<u>0.00</u>	<u>763,800.00</u>	<u>1,408,000.00</u>	<u>1,408,000.00</u>	<u>54.25%</u>
40 - - - - - 6400 -- - - - -	DUES & FEES	0.00	0.00	8,000.00	8,000.00	0.00%
40 - - - - - 6900 -- - - - -	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00%
40 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2025-2026

Geneva CUSD 304

Month: August

Year To Date Has Usage: Yes

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
40 - --- --- 6--- -- -----	OTHER EXPENSE	0.00	0.00	48,000.00	48,000.00	0.00%
40 - --- --- 7002 -- -----	NEW EQUIPMENT	6,268.00	6,268.00	10,000.00	10,000.00	62.68%
40 - --- --- 7--- -- -----	NON CAPITALIZED EQUIPMENT	6,268.00	6,268.00	10,000.00	10,000.00	62.68%
40 - --- --- --- -- -----		143,005.46	1,122,676.55	5,036,185.00	5,036,185.00	22.29%

Geneva 304 Expenditure Report By Fund and Object

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 Year To Date Has Usage: Yes

Geneva CUSD 304

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
50 - --- ---- 2710 -- -----	EMPLOYER FICA	74,360.10	116,001.17	1,079,783.00	1,079,783.00	10.74%
50 - --- ---- 2720 -- -----	EMPLOYER MEDICARE	49,665.58	64,604.05	935,521.00	935,521.00	6.91%
50 - --- ---- 2730 -- -----	EMPLOYER IMRF	0.00	0.00	551.00	551.00	0.00%
50 - --- ---- 2---- -- -----	EMPLOYEE BENEFITS	124,025.68	180,605.22	2,015,855.00	2,015,855.00	8.96%
50 - --- ---- ----- -- -----		124,025.68	180,605.22	2,015,855.00	2,015,855.00	8.96%

Geneva 304 Expenditure Report By Fund and Object

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Geneva CUSD 304

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Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
51 - --- ---- 2730 -- -----	EMPLOYER IMRF	105,922.37	164,072.42	1,438,696.00	1,438,696.00	11.40%
51 - --- ---- 2---- -- -----	EMPLOYEE BENEFITS	105,922.37	164,072.42	1,438,696.00	1,438,696.00	11.40%
51 - --- ---- -----		105,922.37	164,072.42	1,438,696.00	1,438,696.00	11.40%

Geneva 304 Expenditure Report By Fund and Object

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Geneva CUSD 304

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	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	4,695,238.98	4,833,661.64	7,935,706.00	7,935,706.00	60.91%
60 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	4,695,238.98	4,833,661.64	7,935,706.00	7,935,706.00	60.91%
60 - - - - - - - - - -		4,695,238.98	4,963,801.65	7,935,706.00	7,935,706.00	62.55%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2025-2026

Geneva CUSD 304

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Year To Date Has Usage: Yes

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
90 - --- ---- 5700 -- -----	LIFE SAFETY CAPITAL OUTLAY	141,905.32	141,905.32	126,647.00	126,647.00	112.05%
90 - --- ---- 5---- -- -----	CAPITALIZED EQUIPMENT	141,905.32	141,905.32	126,647.00	126,647.00	112.05%
90 - --- ---- -----		141,905.32	141,905.32	126,647.00	126,647.00	112.05%
Account Monthly Activity Grand Totals:		11,953,667.16	18,000,029.29	138,792,890.	138,792,890.	12.97%