

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025
 Month: May
 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	8,469.14	883,448.33	841,252.00	841,252.00	105.02%
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	0.00	4,500.31	3,000.00	3,000.00	150.01%
10 - - - - - 1040 -- - - - -	summer curriculum planning	0.00	2,400.00	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	299,104.56	3,464,217.16	3,796,747.00	3,796,747.00	91.24%
10 - - - - - 1200 -- - - - -	TEACHER	3,189,480.77	31,645,457.50	41,157,162.00	41,157,162.00	76.89%
10 - - - - - 1250 -- - - - -	TEACHER OTHER	0.00	1,480.00	0.00	0.00	
10 - - - - - 1300 -- - - - -	OTHER TEACHER	0.00	3,725.00	0.00	0.00	
10 - - - - - 1311 -- - - - -	STIPEND-NON-ATHLETIC	345,148.63	1,000,839.23	851,200.00	851,200.00	117.58%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	324,276.40	973,130.76	962,500.00	962,500.00	101.10%
10 - - - - - 1313 -- - - - -	STIPEND-COMMITTEE	0.00	0.00	10,000.00	10,000.00	0.00%
10 - - - - - 1314 -- - - - -	STIPEND-MENTOR	23,747.16	55,661.00	22,000.00	22,000.00	253.00%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	13,500.00	39,000.00	36,000.00	36,000.00	108.33%
10 - - - - - 1320 -- - - - -	SUBSTITUTE- DISTRICT MEETING	0.00	907.50	150.00	150.00	605.00%
10 - - - - - 1321 -- - - - -	SUB-DISTRICT MEETING	44,661.47	282,488.53	266,000.00	266,000.00	106.20%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	2,178.00	1,200.00	1,200.00	181.50%
10 - - - - - 1323 -- - - - -	SUB-SICK	52,883.89	442,621.27	410,000.00	410,000.00	107.96%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	750.00	1,340.00	10,000.00	10,000.00	13.40%
10 - - - - - 1326 -- - - - -	DETENTION	1,012.50	8,075.00	6,250.00	6,250.00	129.20%
10 - - - - - 1327 -- - - - -	PERSONAL	13,472.00	94,517.00	113,000.00	113,000.00	83.64%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	41,122.43	335,371.09	340,000.00	340,000.00	98.64%
10 - - - - - 1330 -- - - - -	INTERN	6,000.00	18,000.00	18,000.00	18,000.00	100.00%
10 - - - - - 1343 -- - - - -	TECHNOLOGY STAFF SALARY	0.00	1,674.48	6,362.00	6,362.00	26.32%
10 - - - - - 1345 -- - - - -	IEP MEETING	1,440.00	13,911.00	9,000.00	9,000.00	154.57%
10 - - - - - 1347 -- - - - -	SUBSTITUTE JURY DUTY	165.00	567.50	1,350.00	1,350.00	42.04%
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	17,519.45	127,000.17	118,000.00	118,000.00	107.63%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	1,235.00	8,904.47	11,200.00	11,200.00	79.50%
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	271,199.85	2,004,789.43	2,592,878.00	2,545,471.00	78.76%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	39,582.65	401,239.40	441,344.00	441,344.00	90.91%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	27,324.09	328,811.44	360,850.00	360,850.00	91.12%
10 - - - - - 1435 -- - - - -	DATA APPLICATION SPECIALIST	11,266.84	135,202.08	146,500.00	146,500.00	92.29%
10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	6,879.08	76,240.10	87,200.00	87,200.00	87.43%
10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	28,616.10	224,344.35	277,200.00	277,200.00	80.93%

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10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	23,956.00	288,141.33	311,950.00	311,950.00	92.37%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	60,112.00	736,660.23	833,175.00	833,175.00	88.42%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	49,550.86	547,625.99	620,820.00	620,820.00	88.21%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	4,392.93	46,005.33	45,500.00	45,500.00	101.11%
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,351.04	36,761.38	36,900.00	36,900.00	99.62%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	468.19	10,000.06	9,425.00	9,425.00	106.10%
10 - - - - - 1591 -- - - - -	HR STRIKE OT	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	4,640.00	72,833.10	60,000.00	60,000.00	121.39%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	11,388.80	136,444.08	148,100.00	148,100.00	92.13%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,440.00	53,040.00	70,850.00	70,850.00	74.86%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	9,600.00	118,751.50	125,000.00	125,000.00	95.00%
10 - - - - - 1650 -- - - - -	COORDINATOR	21,886.03	262,038.22	281,250.00	281,250.00	93.17%
10 - - - - - 1651 -- - - - -	FACILITATOR	24,354.96	254,846.50	297,150.00	297,150.00	85.76%
10 - - - - - 1690 -- - - - -	SPECIALISTS OVERTIME	0.00	2,209.25	2,000.00	2,000.00	110.46%
10 - - - - - 1910 -- - - - -	SUMMER SCHOOL TEACHER	0.00	5,020.00	23,000.00	23,000.00	21.83%
10 - - - - - 1911 -- - - - -	SUMMER TESTING & ASSESSMENT	0.00	2,413.25	8,525.00	8,525.00	28.31%
10 - - - - - 1920 -- - - - -	SUMMER DRIVERS EDUCATION	0.00	10,640.00	5,400.00	5,400.00	197.04%
10 - - - - - 1930 -- - - - -	SUMMER CURRICULUM	320.00	13,870.00	30,000.00	30,000.00	46.23%
10 - - - - - 1950 -- - - - -	SUMMER ATHLETICS	0.00	-116,762.00	50,500.00	50,500.00	-231.21%
10 - - - - - 1960 -- - - - -	SUMMER BAND	0.00	9,420.00	7,800.00	7,800.00	120.77%
10 - - - - - 1 - - - - -	SALARIES	4,988,317.82	45,072,000.32	55,864,690.00	55,817,283.00	80.75%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	220.00	600.00	600.00	36.67%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	257,099.68	2,429,463.52	3,147,082.00	3,147,082.00	77.20%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	499,527.10	4,692,888.17	5,560,301.00	5,560,301.00	84.40%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	519.63	15,287.81	16,000.00	16,000.00	95.55%
10 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	33,000.00	23,225.00	23,225.00	142.09%
10 - - - - - 2190 -- - - - -	INSURANCE CONSULTANT	834.08	10,588.81	10,000.00	10,000.00	105.89%
10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	42,507.42	400,721.12	495,339.00	496,319.00	80.74%

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10 - - - - - 2300 -- - - - -	LIFE INSURANCE	5,045.66	47,427.46	57,854.00	57,854.00	81.98%
10 - - - - - 2400 -- - - - -	TUITION REIMBURSEMENT	0.00	0.00	12,000.00	12,000.00	0.00%
10 - - - - - 2710 -- - - - -	EMPLOYER FICA	0.00	0.00	0.00	0.00	
10 - - - - - 2720 -- - - - -	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	
10 - - - - - 2730 -- - - - -	EMPLOYER IMRF	0.00	0.00	0.00	0.00	
10 - - - - - 2810 -- - - - -	EMPLOYER TRS CONTRIBUTION	55,641.84	596,193.03	673,727.00	673,727.00	88.49%
10 - - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	28,768.23	257,770.61	325,917.00	325,917.00	79.09%
10 - - - - - 2830 -- - - - -	EMPLOYER TRS FEDERAL FUNDS	0.00	0.00	13,267.00	13,267.00	0.00%
10 - - - - - 2840 -- - - - -	EMPLOYER TRS FEES	0.00	1,448.95	0.00	0.00	
10 - - - - - 2900 -- - - - -	OTHER EMPLOYEE BENEFITS	0.00	41,511.43	40,000.00	40,000.00	103.78%
10 - - - - - 2920 -- - - - -	UNEMPLOYMENT INSURANCE	593.00	33,608.40	10,000.00	10,000.00	336.08%
10 - - - - - 2 --- -- - - - -	EMPLOYEE BENEFITS	890,536.64	8,560,129.31	10,385,312.00	10,386,292.00	82.42%
10 - - - - - 3000 -- - - - -	PURCHASED SERVICES	31,457.00	265,943.78	301,484.00	301,484.00	88.21%
10 - - - - - 3001 -- - - - -	PURCHASED SERVICE	2,469.17	11,672.29	9,160.00	9,160.00	127.43%
10 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	13,059.52	983,057.99	197,100.00	197,100.00	498.76%
10 - - - - - 3102 -- - - - -	POINT OF SALE SERVICES	8,665.28	96,193.56	100,000.00	100,000.00	96.19%
10 - - - - - 3140 -- - - - -	PROFESSIONAL SCVS INSTRUCT	0.00	0.00	5,900.00	5,900.00	0.00%
10 - - - - - 3141 -- - - - -	INSERVICE	0.00	1,616.00	2,700.00	2,700.00	59.85%
10 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	2,814.74	132,483.76	125,639.00	125,639.00	105.45%
10 - - - - - 3146 -- - - - -	STUDENT PRESENTATIONS	0.00	6,359.92	5,000.00	5,000.00	127.20%
10 - - - - - 3150 -- - - - -	FOOD SERVICE CONTRACT	190,329.82	1,686,035.28	1,900,000.00	1,900,000.00	88.74%
10 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	0.00	57,849.67	85,285.00	85,285.00	67.83%
10 - - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	2,915.64	22,361.80	25,000.00	25,000.00	89.45%
10 - - - - - 3163 -- - - - -	SOFTWARE LEASE	804.90	240,214.59	249,894.00	249,894.00	96.13%
10 - - - - - 3169 -- - - - -	TESTING & ASSESSMENT	0.00	94,074.86	110,000.00	110,000.00	85.52%
10 - - - - - 3170 -- - - - -	AUDIT SERVICES	0.00	37,250.00	45,000.00	45,000.00	82.78%
10 - - - - - 3180 -- - - - -	LEGAL SERVICES	11,718.04	183,189.30	250,000.00	250,000.00	73.28%
10 - - - - - 3190 -- - - - -	OTHER PROFESSIONAL& TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	10,200.00	73,933.16	79,000.00	79,000.00	93.59%
10 - - - - - 3201 -- - - - -	REPAIR & MAINT	12,068.68	54,283.34	76,900.00	76,900.00	70.59%

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10 - - - - - 3211 -- - - - -	DOCUMENT SERVICES	7,902.92	20,817.29	17,000.00	17,000.00	122.45%
10 - - - - - 3230 -- - - - -	REPAIR & MAINT	0.00	9,091.51	2,000.00	2,000.00	454.58%
10 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	166.18	23,285.88	1,500.00	1,500.00	1,552.39%
10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	55,230.72	341,548.44	350,000.00	350,000.00	97.59%
10 - - - - - 3320 -- - - - -	STATE COMPETITION	1,855.32	49,241.80	29,000.00	29,000.00	169.80%
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	13,708.41	30,737.97	35,285.00	35,285.00	87.11%
10 - - - - - 3401 -- - - - -	POSTAGE	1,058.56	24,777.07	31,870.00	31,870.00	77.74%
10 - - - - - 3510 -- - - - -	PERSONNEL ADVERTISEMENT	0.00	125.53	0.00	0.00	
10 - - - - - 3520 -- - - - -	LEGAL NOTICES	0.00	2,803.18	3,500.00	3,500.00	80.09%
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	0.00	11,549.80	7,115.00	7,115.00	162.33%
10 - - - - - 3610 -- - - - -	COPIER MACHINES	6,730.78	80,769.36	80,000.00	80,000.00	100.96%
10 - - - - - 3615 -- - - - -	PER COPY COST	9,662.70	96,240.29	98,716.00	98,716.00	97.49%
10 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	0.00	390,237.01	470,300.00	470,300.00	82.98%
10 - - - - - 3820 -- - - - -	TREASURER BOND	0.00	0.00	7,000.00	7,000.00	0.00%
10 - - - - - 3830 -- - - - -	SCHOOL BOARD LEGAL LIABILITY	0.00	19,219.99	19,220.00	19,220.00	100.00%
10 - - - - - 3840 -- - - - -	WORKERS COMPENSATION	0.00	543,181.01	543,200.00	543,200.00	100.00%
10 - - - - - 3850 -- - - - -	CRIMINAL BACKGROUND CHECKS	320.00	14,510.00	10,000.00	10,000.00	145.10%
10 - - - - - 3860 -- - - - -	STUDENT ACCIDENT INSURANCE	0.00	28,219.00	27,000.00	27,000.00	104.51%
10 - - - - - 3870 -- - - - -	APPRAISAL - BLDG CONTENTS	0.00	0.00	1,300.00	1,300.00	0.00%
10 - - - - - 3900 -- - - - -	OTHER PURCHASED SERVICES	-221.43	124,935.46	142,100.00	142,100.00	87.92%
10 - - - - - 3905 -- - - - -	ATHLETIC OFF SITE FACILITY USE	0.00	8,055.00	17,000.00	17,000.00	47.38%
10 - - - - - 3--- -- - - - -	PURCHASED SERVICES	382,916.95	5,765,864.89	5,462,168.00	5,462,168.00	105.56%
10 - - - - - 4000 -- - - - -	SUPPLIES	2,660.13	33,597.95	30,622.00	30,622.00	109.72%
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	27,949.60	336,319.66	358,609.00	358,609.00	93.78%
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	1,502.11	23,445.68	27,800.00	27,800.00	84.34%
10 - - - - - 4104 -- - - - -	ART - PHOTOGRAPHY	0.00	2,250.64	2,000.00	2,000.00	112.53%
10 - - - - - 4107 -- - - - -	FAMILY CONSUMER SCIENCE	852.17	9,607.00	9,850.00	9,850.00	97.53%
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	602.66	8,784.42	9,921.00	9,921.00	88.54%
10 - - - - - 4109 -- - - - -	CONSUMABLES	4,121.46	10,781.30	13,000.00	13,000.00	82.93%
10 - - - - - 4110 -- - - - -	BUSINESS EDUCATION	0.00	268.83	850.00	850.00	31.63%

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10 - - - - - 4111 -- - - - -	MUSIC-BAND	989.63	7,601.43	9,400.00	9,400.00	80.87%
10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	40.45	2,080.01	2,600.00	2,600.00	80.00%
10 - - - - - 4113 -- - - - -	MUSIC-VOCAL	533.99	5,417.64	6,400.00	6,400.00	84.65%
10 - - - - - 4114 -- - - - -	PHYSICAL EDUCATION	1,059.99	14,729.59	11,770.00	11,770.00	125.15%
10 - - - - - 4115 -- - - - -	MATH	0.00	961.01	1,250.00	1,250.00	76.88%
10 - - - - - 4116 -- - - - -	STUDENT COUNCIL	214.34	352.37	500.00	500.00	70.47%
10 - - - - - 4117 -- - - - -	SCIENCE	85.00	7,019.19	8,620.00	8,620.00	81.43%
10 - - - - - 4118 -- - - - -	SOCIAL STUDIES	0.00	1,006.13	1,000.00	1,000.00	100.61%
10 - - - - - 4119 -- - - - -	BUSINESS/VEI CONSUMABLES	0.00	1,498.12	420.00	420.00	356.70%
10 - - - - - 4120 -- - - - -	COPIER PAPER	455.13	72,785.20	81,317.00	80,317.00	90.62%
10 - - - - - 4121 -- - - - -	WORKBOOKS	0.00	7,301.07	17,002.00	17,002.00	42.94%
10 - - - - - 4122 -- - - - -	CONSUMABLES-ART	131.18	25,200.91	26,360.00	26,360.00	95.60%
10 - - - - - 4123 -- - - - -	CONSUMABLES-PHOTOGRAPHY	0.00	16,912.87	14,100.00	14,100.00	119.95%
10 - - - - - 4124 -- - - - -	CONSUMABLES-FCS	2,896.49	20,938.43	16,306.00	16,306.00	128.41%
10 - - - - - 4125 -- - - - -	CONSUMABLES-INDUSTRIAL ART	420.33	2,570.58	2,695.00	2,695.00	95.38%
10 - - - - - 4126 -- - - - -	CONSUMABLES HEALTH	648.00	5,338.56	5,161.00	5,161.00	103.44%
10 - - - - - 4127 -- - - - -	CONSUMABLES WELLNESS	0.00	480.46	1,764.00	1,764.00	27.24%
10 - - - - - 4128 -- - - - -	CONSUMABLES- DESIGN/FASHION	302.11	1,464.00	2,210.00	2,210.00	66.24%
10 - - - - - 4129 -- - - - -	CONSUMABLES -WOODS	65.99	18,388.32	18,515.00	18,515.00	99.32%
10 - - - - - 4130 -- - - - -	DRAMA	226.46	2,695.61	2,950.00	2,950.00	91.38%
10 - - - - - 4131 -- - - - -	MUSIC-GENERAL SUPPLIES	0.00	204.11	300.00	300.00	68.04%
10 - - - - - 4132 -- - - - -	MUSIC-PERFORMING SUPPLIES	1,876.00	6,365.75	4,500.00	4,500.00	141.46%
10 - - - - - 4133 -- - - - -	CONSUMABLES MUSIC	0.00	128.41	16,929.00	16,929.00	0.76%
10 - - - - - 4134 -- - - - -	CONSUMABLES PLTW	1,692.05	2,232.38	2,790.00	2,790.00	80.01%
10 - - - - - 4135 -- - - - -	CONSUMABLES TEACHER EDUCATION	0.00	0.00	2,156.00	2,156.00	0.00%
10 - - - - - 4136 -- - - - -	CONSUMABLES PRESCHOOL	4,642.34	4,298.74	4,800.00	4,800.00	89.56%
10 - - - - - 4137 -- - - - -	CONSUMABLES-ENGLISH	0.00	0.00	14,726.00	14,726.00	0.00%
10 - - - - - 4138 -- - - - -	CONSUMABLE MATH AP STATS	401.75	430.72	600.00	600.00	71.79%
10 - - - - - 4139 -- - - - -	CONSUMABLE DRIVERS EDUCATION	0.00	0.00	29,400.00	29,400.00	0.00%
10 - - - - - 4140 -- - - - -	DRIVERS EDUCATION	84.28	809.19	600.00	600.00	134.87%
10 - - - - - 4141 -- - - - -	INDUSTRIAL ARTS	528.07	11,265.19	12,200.00	12,200.00	92.34%
10 - - - - - 4143 -- - - - -	LITERARY MAGAZINE	1,700.00	1,700.00	1,700.00	1,700.00	100.00%

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10 - - - - - 4144 -- - - - -	NEWSPAPER	0.00	450.00	450.00	450.00	100.00%
10 - - - - - 4145 -- - - - -	SCHOLASTIC BOWL SUPPLIES	0.00	59.34	750.00	750.00	7.91%
10 - - - - - 4146 -- - - - -	UNIFORMS ATHLETICS	0.00	11,357.30	8,000.00	8,000.00	141.97%
10 - - - - - 4150 -- - - - -	ENGLISH	0.00	13,507.98	1,800.00	1,800.00	750.44%
10 - - - - - 4170 -- - - - -	FOREIGN LANGUAGE	0.00	705.42	800.00	800.00	88.18%
10 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	4,804.20	17,882.55	34,500.00	34,500.00	51.83%
10 - - - - - 4181 -- - - - -	CO SUPPLIES	366.18	4,728.08	5,175.00	5,175.00	91.36%
10 - - - - - 4182 -- - - - -	GRADUATION SUPPLIES	24,698.05	25,289.79	15,000.00	15,000.00	168.60%
10 - - - - - 4201 -- - - - -	TEXTBOOKS	44,896.98	154,995.99	500,000.00	500,000.00	31.00%
10 - - - - - 4202 -- - - - -	SUPPLEMENTAL SUPPLIES	-2,803.45	7,431.14	50,000.00	50,000.00	14.86%
10 - - - - - 4203 -- - - - -	PE LOCKER LOCK	0.00	3,100.00	0.00	0.00	
10 - - - - - 4280 -- - - - -	SCIENCE	1,025.88	6,965.56	9,000.00	9,000.00	77.40%
10 - - - - - 4281 -- - - - -	CONSUMABLES-HORTICULTURE	1,530.54	4,173.31	700.00	700.00	596.19%
10 - - - - - 4283 -- - - - -	CONSUMABLES-SCIENCE	7,441.84	15,957.89	22,894.00	22,894.00	69.70%
10 - - - - - 4290 -- - - - -	SOCIAL STUDIES	0.00	127.45	300.00	300.00	42.48%
10 - - - - - 4300 -- - - - -	SPEECH SUPPLIES	0.00	690.41	800.00	800.00	86.30%
10 - - - - - 4310 -- - - - -	TV PRODUCTION	0.00	967.49	7,000.00	7,000.00	13.82%
10 - - - - - 4311 -- - - - -	TV PRODUCTION-CONSUMABLES	80.66	1,051.84	1,275.00	1,275.00	82.50%
10 - - - - - 4330 -- - - - -	LIBRARY BOOKS	2,986.41	28,429.29	33,588.00	33,588.00	84.64%
10 - - - - - 4331 -- - - - -	CATALOGED MATERIALS	0.00	3,689.31	3,250.00	3,250.00	113.52%
10 - - - - - 4332 -- - - - -	NON-CATALOGED	97.71	6,803.01	7,800.00	7,800.00	87.22%
10 - - - - - 4401 -- - - - -	LIBRARY-PERIODICALS	282.56	4,163.38	5,000.00	5,000.00	83.27%
10 - - - - - 4410 -- - - - -	PROFESSIONAL RESOURCES	0.00	1,235.88	5,250.00	5,250.00	23.54%
10 - - - - - 4700 -- - - - -	TECHNOLOGY SUPPLIES	0.00	8,879.80	7,450.00	7,450.00	119.19%
10 - - - - - 4710 -- - - - -	SOFTWARE	0.00	5,024.28	5,600.00	5,600.00	89.72%
10 - - - - - 4720 -- - - - -	SOFTWARE - ADMINISTRATIVE	0.00	2,434.17	5,000.00	5,000.00	48.68%
10 - - - - - 4--- -- - - - -	SUPPLIES	142,089.27	997,332.13	1,505,075.00	1,504,075.00	66.31%
10 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	8,676.28	626,085.05	1,259,820.00	1,259,820.00	49.70%
10 - - - - - 5320 -- - - - -	NEW EQUIPMENT	2,407.88	15,344.58	10,091.00	10,091.00	152.06%
10 - - - - - 5330 -- - - - -	NEW TECHNOLOGY	0.00	102,937.48	92,000.00	92,000.00	111.89%
10 - - - - - 5521 -- - - - -	VEHICLE PURCHASE	0.00	29,354.70	0.00	0.00	

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025
 Month: May
 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 - - - - - 5 - - - - -	CAPITALIZED EQUIPMENT	11,084.16	773,721.81	1,361,911.00	1,361,911.00	56.81%
10 - - - - - 6400 - - - - -	DUES & FEES	22,310.79	64,266.80	62,740.00	62,740.00	102.43%
10 - - - - - 6410 - - - - -	ENTRY FEES	600.00	45,376.56	51,200.00	51,200.00	88.63%
10 - - - - - 6411 - - - - -	ENTRY FEES NON ATHLETIC	0.00	0.00	3,000.00	3,000.00	0.00%
10 - - - - - 6600 - - - - -	TRANSFERS	0.00	5,104,684.00	5,104,684.00	5,104,684.00	100.00%
10 - - - - - 6800 - - - - -	TUITION	150,893.06	4,048,574.58	4,092,000.00	4,092,000.00	98.94%
10 - - - - - 6801 - - - - -	MID VALLEY/GENEVA ESY	0.00	78,459.00	80,000.00	80,000.00	98.07%
10 - - - - - 6803 - - - - -	RESIDENTIAL ROOM & BOARD	18,201.00	201,822.40	300,000.00	300,000.00	67.27%
10 - - - - - 6900 - - - - -	OTHER OBJECTS	601.06	191,148.81	257,600.00	257,600.00	74.20%
10 - - - - - 6901 - - - - -	CHARACTER COUNTS	30.98	102.88	600.00	600.00	17.15%
10 - - - - - 6 - - - - -	OTHER EXPENSE	192,636.89	9,734,435.03	9,951,824.00	9,951,824.00	97.82%
10 - - - - - 7000 - - - - -	NON CAPITALIZED EQUIPMENT	0.00	10,522.24	0.00	0.00	
10 - - - - - 7001 - - - - -	REPLACEMENT OF EQUIP	13,477.70	98,797.59	107,594.00	107,594.00	91.82%
10 - - - - - 7002 - - - - -	NEW EQUIPMENT	0.00	14,576.34	20,950.00	20,950.00	69.58%
10 - - - - - 7003 - - - - -	NEW TECHNOLOGY	0.00	19,069.10	22,200.00	22,200.00	85.90%
10 - - - - - 7004 - - - - -	REPLACE TECHNOLOGY	1,826.60	8,619.00	18,700.00	18,700.00	46.09%
10 - - - - - 7 - - - - -	NON CAPITALIZED EQUIPMENT	15,304.30	151,584.27	169,444.00	169,444.00	89.46%
10 - - - - - - - - - -		6,622,886.03	71,055,067.76	84,700,424.00	84,652,997.00	83.94%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025
 Month: May
 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	26,400.00	26,400.00	26,400.00	100.00%
20 - - - - - 1432 -- - - - -	TECHNOLOGY TECHNICIAN	16,569.69	169,924.60	184,700.00	184,700.00	92.00%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	26,762.00	332,964.14	348,000.00	348,000.00	95.68%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	0.00	0.00	2,050.00	2,050.00	0.00%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	7,416.00	91,492.00	96,500.00	96,500.00	94.81%
20 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	106.92	500.00	500.00	21.38%
20 - - - - - 1710 -- - - - -	DIRECTOR OF FACILITY OPERATION	0.00	15,750.00	136,000.00	136,000.00	11.58%
20 - - - - - 1720 -- - - - -	CUSTODIAL	209,239.96	2,473,313.51	2,850,115.00	2,850,115.00	86.78%
20 - - - - - 1730 -- - - - -	GROUPS	23,534.90	300,357.27	360,400.00	360,400.00	83.34%
20 - - - - - 1740 -- - - - -	MAINTENANCE	22,898.40	268,272.77	431,000.00	431,000.00	62.24%
20 - - - - - 1750 -- - - - -	HVAC	5,760.00	112,836.00	88,000.00	88,000.00	128.22%
20 - - - - - 1760 -- - - - -	SECURITY	24,269.47	276,824.50	312,000.00	312,000.00	88.73%
20 - - - - - 1780 -- - - - -	SUMMER WORKERS	0.00	60,153.41	60,000.00	60,000.00	100.26%
20 - - - - - 1785 -- - - - -	SUB-CUSTODIAN	0.00	29,275.20	125,000.00	125,000.00	23.42%
20 - - - - - 1786 -- - - - -	ON CALL CUSTODIAN	6,646.50	46,705.63	42,000.00	42,000.00	111.20%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	4,997.59	119,867.84	121,200.00	121,200.00	98.90%
20 - - - - - 1791 -- - - - -	GROUPS OVERTIME	175.46	19,811.12	25,000.00	25,000.00	79.24%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	913.11	25,651.09	38,000.00	38,000.00	67.50%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	135.00	4,984.89	12,000.00	12,000.00	41.54%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	642.44	13,190.84	10,000.00	10,000.00	131.91%
20 - - - - - 1--- -- - - - -	SALARIES	349,960.52	4,387,881.73	5,268,865.00	5,268,865.00	83.28%
20 - - - - - 2005 -- - - - -	FRINGE BENEFIT EMPLYR VEH USE	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	34,092.74	382,232.74	555,605.00	555,605.00	68.80%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	42,821.00	439,736.46	587,765.00	587,765.00	74.82%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	1,500.00	3,000.00	3,000.00	50.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	4,874.02	51,933.34	66,947.00	66,947.00	77.57%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	365.50	3,938.01	4,740.00	4,739.00	83.10%
20 - - - - - 2710 -- - - - -	EMPLOYER FICA	0.00	0.00	0.00	0.00	

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025
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Geneva CUSD 304

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
20 - - - - - 2720 -- - - - -	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	
20 - - - - - 2730 -- - - - -	EMPLOYER IMRF	0.00	0.00	0.00	0.00	
20 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	82,153.26	879,340.55	1,219,057.00	1,219,056.00	72.13%
20 - - - - - 3000 -- - - - -	PURCHASED SERVICES	0.00	0.00	17,184.00	17,184.00	0.00%
20 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	9,396.41	50,584.88	60,500.00	60,500.00	83.61%
20 - - - - - 3110 -- - - - -	ARCHITECT FEES	0.00	431,560.90	1,300,000.00	1,300,000.00	33.20%
20 - - - - - 3111 -- - - - -	CONSTRUCTION MANAGER FEE	24,430.00	216,927.67	0.00	0.00	
20 - - - - - 3112 -- - - - -	OTHER ENGINEERING FEES	345.00	113,771.98	253,440.00	253,440.00	44.89%
20 - - - - - 3141 -- - - - -	INSERVICE	0.00	2,998.03	1,200.00	1,200.00	249.84%
20 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	261.25	10,657.24	18,000.00	18,000.00	59.21%
20 - - - - - 3163 -- - - - -	SOFTWARE LEASE	3,361.08	71,474.88	24,000.00	24,000.00	297.81%
20 - - - - - 3201 -- - - - -	REPAIR & MAINT	21,980.17	582,114.17	421,521.00	421,521.00	138.10%
20 - - - - - 3202 -- - - - -	HVAC SERVICE AGREEMENT	43,151.67	480,877.38	598,000.00	598,000.00	80.41%
20 - - - - - 3203 -- - - - -	VEHICLE REPAIR	485.28	73,147.51	55,000.00	55,000.00	133.00%
20 - - - - - 3204 -- - - - -	HVAC REPAIR	24,963.95	321,546.87	440,000.00	440,000.00	73.08%
20 - - - - - 3210 -- - - - -	SANITATION SERVICES	6,127.32	82,823.21	84,650.00	84,650.00	97.84%
20 - - - - - 3220 -- - - - -	CLEANING SCVS	0.00	0.00	36,000.00	36,000.00	0.00%
20 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	923.10	1,817.60	5,000.00	5,000.00	36.35%
20 - - - - - 3252 -- - - - -	RENTAL UNIFORM	1,040.00	5,276.79	8,000.00	8,000.00	65.96%
20 - - - - - 3254 -- - - - -	RENTAL VEHICLES	9,964.52	130,710.18	140,000.00	140,000.00	93.36%
20 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	12,687.48	334,804.20	231,530.00	231,530.00	144.61%
20 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	32.34	502.65	3,000.00	3,000.00	16.76%
20 - - - - - 3410 -- - - - -	TELEPHONES	3,568.28	41,284.19	41,000.00	41,000.00	100.69%
20 - - - - - 3420 -- - - - -	CELL PHONES	5,009.28	51,299.90	55,200.00	55,200.00	92.93%
20 - - - - - 3520 -- - - - -	LEGAL NOTICES	0.00	209.30	1,000.00	1,000.00	20.93%
20 - - - - - 3700 -- - - - -	WATER & SEWER	12,097.57	123,460.45	116,500.00	116,500.00	105.97%
20 - - - - - 3900 -- - - - -	OTHER PURCHASED SERVICES	0.00	14,744.16	40,000.00	40,000.00	36.86%
20 - - - - - 3902 -- - - - -	Contractual Service O&M	12,920.54	129,884.33	0.00	0.00	
20 - - - - - 3--- -- - - - -	PURCHASED SERVICES	192,745.24	3,272,478.47	3,950,725.00	3,950,725.00	82.83%
20 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	0.00	2,729.25	0.00	0.00	

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
20 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	683.24	1,999.30	2,500.00	2,500.00	79.97%
20 - - - - - 4650 -- - - - -	NATURAL GAS	0.00	349,909.40	487,000.00	487,000.00	71.85%
20 - - - - - 4660 -- - - - -	ELECTRICITY	135,874.18	1,569,272.79	1,817,000.00	1,817,000.00	86.37%
20 - - - - - 4930 -- - - - -	CUSTODIAL SUPPLIES	14,481.97	164,368.50	240,000.00	240,000.00	68.49%
20 - - - - - 4940 -- - - - -	MAINTENANCE SUPPLIES	9,884.56	223,566.62	193,250.00	193,250.00	115.69%
20 - - - - - 4950 -- - - - -	HVAC SUPPLIES	0.00	5,117.97	10,000.00	10,000.00	51.18%
20 - - - - - 4960 -- - - - -	GROUND SUPPLIES	10,742.74	258,587.86	213,000.00	213,000.00	121.40%
20 - - - - - 4--- -- - - - -	SUPPLIES	<u>171,666.69</u>	<u>2,575,551.69</u>	<u>2,962,750.00</u>	<u>2,962,750.00</u>	<u>86.93%</u>
20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	34,613.00	469,943.27	607,120.00	607,120.00	77.41%
20 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	0.00	16,333.00	0.00	0.00	
20 - - - - - 5400 -- - - - -	SITE IMPROVEMENTS	0.00	143,591.25	0.00	0.00	
20 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	<u>34,613.00</u>	<u>629,867.52</u>	<u>607,120.00</u>	<u>607,120.00</u>	<u>103.75%</u>
20 - - - - - 6400 -- - - - -	DUES & FEES	0.00	85.90	1,000.00	1,000.00	8.59%
20 - - - - - 6600 -- - - - -	TRANSFERS	0.00	11,618,000.00	11,618,000.00	11,618,000.00	100.00%
20 - - - - - 6900 -- - - - -	OTHER OBJECTS	0.00	0.00	75,000.00	75,000.00	0.00%
20 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	14,391.79	0.00	0.00	
20 - - - - - 6--- -- - - - -	OTHER EXPENSE	<u>0.00</u>	<u>11,632,477.69</u>	<u>11,694,000.00</u>	<u>11,694,000.00</u>	<u>99.47%</u>
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	589.10	260,480.71	200,000.00	200,000.00	130.24%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	0.00	112,881.57	255,000.00	255,000.00	44.27%
20 - - - - - 7--- -- - - - -	NON CAPITALIZED EQUIPMENT	<u>589.10</u>	<u>373,362.28</u>	<u>455,000.00</u>	<u>455,000.00</u>	<u>82.06%</u>
20 - - - - - ---- -- - - - -		<u>831,727.81</u>	<u>23,750,959.93</u>	<u>26,157,517.00</u>	<u>26,157,516.00</u>	<u>90.80%</u>

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025

Geneva CUSD 304

Month: May

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Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
30 - - - - - 3255 -- - - - -	CAPITAL LEASES	0.00	104,683.85	104,680.00	104,680.00	100.00%
30 - - - - - 3--- -- - - - -	PURCHASED SERVICES	0.00	104,683.85	104,680.00	104,680.00	100.00%
30 - - - - - 6100 -- - - - -	REDEMPTION OF PRINCIPAL	0.00	10,495,000.00	10,495,000.00	10,495,000.00	100.00%
30 - - - - - 6200 -- - - - -	INTEREST	0.00	2,137,213.00	3,802,151.00	3,802,151.00	56.21%
30 - - - - - 6400 -- - - - -	DUES & FEES	0.00	2,700.00	3,500.00	3,500.00	77.14%
30 - - - - - 6--- -- - - - -	OTHER EXPENSE	0.00	12,634,913.00	14,300,651.00	14,300,651.00	88.35%
30 - - - - - - - - - - - - - -		0.00	12,739,596.85	14,405,331.00	14,405,331.00	88.44%

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
40 - - - - - 1100 -- - - - -	ADMINISTRATIVE	0.00	102,085.00	102,085.00	102,085.00	100.00%
40 - - - - - 1412 -- - - - -	SPED BUS AIDE	1,506.94	14,796.52	42,000.00	42,000.00	35.23%
40 - - - - - 1413 -- - - - -	BUS MONITOR	9,085.13	72,148.98	34,500.00	49,767.00	144.97%
40 - - - - - 1810 -- - - - -	DIRECTOR OF TRANSPORTATION	7,692.32	98,982.04	100,000.00	100,000.00	98.98%
40 - - - - - 1811 -- - - - -	DRIVER SUPERVISOR	2,125.60	25,507.20	55,125.00	55,125.00	46.27%
40 - - - - - 1812 -- - - - -	DISPATCHER	5,304.80	54,914.80	0.00	15,000.00	366.10%
40 - - - - - 1814 -- - - - -	ASST DIRECTOR-TRANSPORTATION	5,384.62	64,615.44	74,000.00	74,000.00	87.32%
40 - - - - - 1820 -- - - - -	BUS DRIVER - REGULAR ROUTES	125,213.91	1,055,408.70	1,179,880.00	1,179,880.00	89.45%
40 - - - - - 1822 -- - - - -	SUB-DRIVER	66.62	1,599.22	5,000.00	5,000.00	31.98%
40 - - - - - 1823 -- - - - -	BUS DRIVER-SPED ROUTE	92,238.93	826,158.74	836,000.00	836,000.00	98.82%
40 - - - - - 1824 -- - - - -	DRIVER- VOCATIONAL-ROUTE	4,121.99	35,468.34	37,000.00	37,000.00	95.86%
40 - - - - - 1825 -- - - - -	HOMELESS-MCKINNEY VENTO	1,318.04	8,294.46	8,500.00	8,500.00	97.58%
40 - - - - - 1830 -- - - - -	FIELD TRIPS-NON REIMBURSEABLE	345.60	19,766.41	17,000.00	17,000.00	116.27%
40 - - - - - 1831 -- - - - -	FIELD TRIP INSTRUCTIONAL	7,940.54	46,896.47	48,000.00	48,000.00	97.70%
40 - - - - - 1832 -- - - - -	FIELD TRIP ATHLETICS	12,251.63	78,223.82	86,000.00	86,000.00	90.96%
40 - - - - - 1833 -- - - - -	FIELD TRIP SPECIAL EDUCATION	121.91	1,928.44	3,200.00	3,200.00	60.26%
40 - - - - - 1840 -- - - - -	HEAD BUS MECHANIC	11,840.00	124,857.60	70,720.00	70,720.00	176.55%
40 - - - - - 1841 -- - - - -	ASSISTANT BUS MECHANIC	0.00	5,168.00	68,640.00	68,640.00	7.53%
40 - - - - - 1842 -- - - - -	BUS GARAGE MAINTENANCE	1,360.00	3,740.00	0.00	0.00	
40 - - - - - 1890 -- - - - -	TRANSPORTATION OVERTIME	958.55	19,431.49	17,500.00	17,500.00	111.04%
40 - - - - - 1--- -- - - - -	SALARIES	288,877.13	2,659,991.67	2,785,150.00	2,815,417.00	94.48%
40 - - - - - 2120 -- - - - -	HMO INSURANCE	4,596.44	49,074.94	71,500.00	71,500.00	68.64%
40 - - - - - 2130 -- - - - -	PPO INSURANCE	837.68	7,539.12	9,500.00	9,500.00	79.36%
40 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	750.00	0.00	0.00	
40 - - - - - 2200 -- - - - -	DENTAL INSURANCE	453.86	4,717.92	4,800.00	4,800.00	98.29%
40 - - - - - 2300 -- - - - -	LIFE INSURANCE	41.04	436.24	520.00	520.00	83.89%
40 - - - - - 2710 -- - - - -	EMPLOYER FICA	0.00	0.00	0.00	0.00	
40 - - - - - 2720 -- - - - -	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	
40 - - - - - 2730 -- - - - -	EMPLOYER IMRF	0.00	0.00	0.00	0.00	
40 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	5,929.02	62,518.22	86,320.00	86,320.00	72.43%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025
 Month: May
 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 - - - - - 3000 -- - - - -	PURCHASED SERVICES	0.00	1,700.46	0.00	0.00	
40 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	3,425.00	12,261.00	16,000.00	16,000.00	76.63%
40 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	269.43	7,603.45	6,000.00	6,000.00	126.72%
40 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	60.00	2,637.05	3,500.00	3,500.00	75.34%
40 - - - - - 3163 -- - - - -	SOFTWARE LEASE	922.50	12,660.00	14,200.00	14,200.00	89.15%
40 - - - - - 3201 -- - - - -	REPAIR & MAINT	0.00	439.85	6,000.00	6,000.00	7.33%
40 - - - - - 3210 -- - - - -	SANITATION SERVICES	375.99	3,854.14	2,100.00	2,100.00	183.53%
40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	850.00	23,923.60	11,000.00	11,000.00	217.49%
40 - - - - - 3301 -- - - - -	HOMELESS TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	0.00%
40 - - - - - 3310 -- - - - -	SPECIAL ED CONTRACT SCVS	0.00	46,311.10	60,000.00	60,000.00	77.19%
40 - - - - - 3320 -- - - - -	STATE COMPETITION	0.00	0.00	1,200.00	1,200.00	0.00%
40 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	0.00	453.59	500.00	500.00	90.72%
40 - - - - - 3390 -- - - - -	OTHER TRANSPORTATION	1,000.00	6,027.42	5,700.00	5,700.00	105.74%
40 - - - - - 3401 -- - - - -	POSTAGE	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 3610 -- - - - -	COPIER MACHINES	64.34	637.67	700.00	700.00	91.10%
40 - - - - - 3700 -- - - - -	WATER & SEWER	942.54	4,969.31	4,000.00	4,000.00	124.23%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	0.00	88,311.99	100,000.00	100,000.00	88.31%
40 - - - - - 3--- -- - - - -	PURCHASED SERVICES	<u>7,909.80</u>	<u>211,790.63</u>	<u>236,000.00</u>	<u>236,000.00</u>	<u>89.74%</u>
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	600.00	600.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	339.72	6,127.06	7,000.00	7,000.00	87.53%
40 - - - - - 4560 -- - - - -	FUEL	41,689.47	298,505.86	260,000.00	260,000.00	114.81%
40 - - - - - 4570 -- - - - -	BUS PARTS	4,980.80	75,285.14	70,000.00	70,000.00	107.55%
40 - - - - - 4650 -- - - - -	NATURAL GAS	0.00	11,162.62	8,500.00	8,500.00	131.32%
40 - - - - - 4660 -- - - - -	ELECTRICITY	1,645.40	18,857.91	29,500.00	29,500.00	63.93%
40 - - - - - 4--- -- - - - -	SUPPLIES	<u>48,655.39</u>	<u>409,938.59</u>	<u>375,600.00</u>	<u>375,600.00</u>	<u>109.14%</u>
40 - - - - - 5520 -- - - - -	BUS PURCHASE	<u>1,156,141.00</u>	<u>1,156,141.00</u>	<u>2,570,000.00</u>	<u>2,570,000.00</u>	<u>44.99%</u>
40 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	<u>1,156,141.00</u>	<u>1,156,141.00</u>	<u>2,570,000.00</u>	<u>2,570,000.00</u>	<u>44.99%</u>
40 - - - - - 6400 -- - - - -	DUES & FEES	0.00	7,811.00	9,000.00	9,000.00	86.79%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025

Geneva CUSD 304

Month: May

Year To Date Has Usage: Yes

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
40 - - - - - 6600 - - - - -	TRANSFERS	0.00	965,000.00	965,000.00	965,000.00	100.00%
40 - - - - - 6910 - - - - -	CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	0.00%
40 - - - - - 6 - - - - -	OTHER EXPENSE	0.00	972,811.00	1,014,000.00	1,014,000.00	95.94%
40 - - - - - 7002 - - - - -	NEW EQUIPMENT	0.00	34,450.00	50,000.00	50,000.00	68.90%
40 - - - - - 7 - - - - -	NON CAPITALIZED EQUIPMENT	0.00	34,450.00	50,000.00	50,000.00	68.90%
40 - - - - - - - - - -		1,507,512.34	5,507,641.11	7,117,070.00	7,147,337.00	77.06%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025

Geneva CUSD 304

Month: May

Year To Date Has Usage: Yes

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
50 - --- ---- 2710 -- -----	EMPLOYER FICA	78,498.89	799,074.75	819,866.00	819,866.00	97.46%
50 - --- ---- 2720 -- -----	EMPLOYER MEDICARE	78,119.65	721,316.27	914,121.00	914,121.00	78.91%
50 - --- ---- 2---- -- -----	EMPLOYEE BENEFITS	156,618.54	1,520,391.02	1,733,987.00	1,733,987.00	87.68%
50 - --- ---- ---- -- -----		156,618.54	1,520,391.02	1,733,987.00	1,733,987.00	87.68%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025

Geneva CUSD 304

Month: May

Year To Date Has Usage: Yes

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
51 - --- ---- 2730 -- -----	EMPLOYER IMRF	104,716.04	1,100,526.02	1,415,524.00	1,415,524.00	77.75%
51 - --- ---- 2---- -- -----	EMPLOYEE BENEFITS	104,716.04	1,100,526.02	1,415,524.00	1,415,524.00	77.75%
51 - --- ---- ---- -- -----		104,716.04	1,100,526.02	1,415,524.00	1,415,524.00	77.75%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025

Geneva CUSD 304

Month: May

Year To Date Has Usage: Yes

Account Number	Object Description	Monthly Activity -	YTD Activity - Current Yr.	Selected FY Original	Selected FY Revised	Percent
60 - - - - - 3110 -- - - - -	ARCHITECT FEES	0.00	148,659.51	0.00	0.00	
60 - - - - - 3112 -- - - - -	OTHER ENGINEERING FEES	0.00	15,443.75	0.00	0.00	
60 - - - - - 3--- -- - - - -	PURCHASED SERVICES	0.00	164,103.26	0.00	0.00	
60 - - - - - 5110 -- - - - -	BUILDING IMPROVMENTS	661,815.23	13,748,565.58	14,037,925.00	14,037,925.00	97.94%
60 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	661,815.23	13,748,565.58	14,037,925.00	14,037,925.00	97.94%
60 - - - - - - - - - - - - - -		661,815.23	13,912,668.84	14,037,925.00	14,037,925.00	99.11%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025

Geneva CUSD 304

Month: May

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	0.00	312,828.05	711,270.00	711,270.00	43.98%
90 - --- ---- 5---- -- -----	CAPITALIZED EQUIPMENT	0.00	312,828.05	711,270.00	711,270.00	43.98%
90 - --- ---- -----		0.00	312,828.05	711,270.00	711,270.00	43.98%
Account Monthly Activity Grand Totals:		9,885,275.99	129,899,679.	150,279,048.	150,261,887.	86.45%