

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025
 Month: June
 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	12,941.68	896,390.01	841,252.00	841,252.00	106.55%
10 - - - - - 1003 -- - - - -	INSTR PLANN - IEP MEETINGS	5,423.39	9,923.70	3,000.00	3,000.00	330.79%
10 - - - - - 1040 -- - - - -	summer curriculum planning	0.00	2,400.00	0.00	0.00	
10 - - - - - 1100 -- - - - -	ADMINISTRATIVE	299,100.57	3,763,317.73	3,796,747.00	3,796,747.00	99.12%
10 - - - - - 1200 -- - - - -	TEACHER	9,216,426.45	40,861,883.95	41,157,162.00	41,157,162.00	99.28%
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	-1,084.00	999,755.23	851,200.00	851,200.00	117.45%
10 - - - - - 1312 -- - - - -	STIPEND-ATHLETIC	0.00	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	0.00	55,661.00	22,000.00	22,000.00	253.00%
10 - - - - - 1315 -- - - - -	NATIONAL BOARD CERTIFICATION	0.00	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	38,962.97	321,451.50	266,000.00	266,000.00	120.85%
10 - - - - - 1322 -- - - - -	SUB-OUT-OF-DISTRICT MEETING	0.00	2,178.00	1,200.00	1,200.00	181.50%
10 - - - - - 1323 -- - - - -	SUB-SICK	33,390.46	476,011.73	410,000.00	410,000.00	116.10%
10 - - - - - 1325 -- - - - -	HOMEBOUND TUTOR	927.20	2,267.20	10,000.00	10,000.00	22.67%
10 - - - - - 1326 -- - - - -	DETENTION	750.00	8,825.00	6,250.00	6,250.00	141.20%
10 - - - - - 1327 -- - - - -	PERSONAL	9,285.50	103,802.50	113,000.00	113,000.00	91.86%
10 - - - - - 1328 -- - - - -	LONG TERM SUBSTITUTE	32,876.26	368,247.35	340,000.00	340,000.00	108.31%
10 - - - - - 1330 -- - - - -	INTERN	0.00	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	1,208.50	15,119.50	9,000.00	9,000.00	167.99%
10 - - - - - 1347 -- - - - -	SUBSTITUTE JURY DUTY	240.00	807.50	1,350.00	1,350.00	59.81%
10 - - - - - 1350 -- - - - -	ATHLETIC WORKER	4,315.26	131,315.43	118,000.00	118,000.00	111.28%
10 - - - - - 1354 -- - - - -	NON ATHLETIC WORKER	160.00	9,064.47	11,200.00	11,200.00	80.93%
10 - - - - - 1410 -- - - - -	TEACHER ASSISTANT	269,540.67	2,274,330.10	2,592,878.00	2,545,471.00	89.35%
10 - - - - - 1420 -- - - - -	REGISTERED NURSE	39,631.79	440,871.19	441,344.00	441,344.00	99.89%
10 - - - - - 1431 -- - - - -	TECHNOLOGY ASSISTANT	25,386.88	354,198.32	360,850.00	360,850.00	98.16%
10 - - - - - 1435 -- - - - -	DATA APPLICATION SPECIALIST	16,726.33	151,928.41	146,500.00	146,500.00	103.71%
10 - - - - - 1441 -- - - - -	HALL SUPERVISIO	6,785.92	83,026.02	87,200.00	87,200.00	95.21%
10 - - - - - 1442 -- - - - -	LUNCHROOM SUPERVISION	22,657.50	247,001.85	277,200.00	277,200.00	89.11%

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10 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	23,956.00	312,097.33	311,950.00	311,950.00	100.05%
10 - - - - - 1520 -- - - - -	PRINCIPAL ADMINISTRATIVE ASSISTANT	62,392.96	799,053.19	833,175.00	833,175.00	95.90%
10 - - - - - 1530 -- - - - -	BUILDING ADMINISTRATIVE ASSISTANT	47,541.30	595,167.29	620,820.00	620,820.00	95.87%
10 - - - - - 1550 -- - - - -	RECEPTIONIST	3,492.80	49,498.13	45,500.00	45,500.00	108.79%
10 - - - - - 1555 -- - - - -	SUB-CALLER	3,351.04	40,112.42	36,900.00	36,900.00	108.71%
10 - - - - - 1590 -- - - - -	ADMINISTRATIVE ASSISTANT OVERTIME	814.16	10,814.22	9,425.00	9,425.00	114.74%
10 - - - - - 1591 -- - - - -	HR STRIKE OT	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 1610 -- - - - -	ACCOUNTING SPECIALIST	4,640.00	77,473.10	60,000.00	60,000.00	129.12%
10 - - - - - 1620 -- - - - -	PAYROLL SPECIALIST	11,388.80	147,832.88	148,100.00	148,100.00	99.82%
10 - - - - - 1630 -- - - - -	EMPLOYEE BENEFITS SPECIALIST	5,529.08	58,569.08	70,850.00	70,850.00	82.67%
10 - - - - - 1640 -- - - - -	HUMAN RESOURCES SPECIALIST	9,646.50	128,398.00	125,000.00	125,000.00	102.72%
10 - - - - - 1650 -- - - - -	COORDINATOR	22,138.93	284,177.15	281,250.00	281,250.00	101.04%
10 - - - - - 1651 -- - - - -	FACILITATOR	73,064.40	327,910.90	297,150.00	297,150.00	110.35%
10 - - - - - 1690 -- - - - -	SPECIALISTS OVERTIME	203.03	2,412.28	2,000.00	2,000.00	120.61%
10 - - - - - 1910 -- - - - -	SUMMER SCHOOL TEACHER	4,302.90	9,322.90	23,000.00	23,000.00	40.53%
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	3,512.22	17,382.22	30,000.00	30,000.00	57.94%
10 - - - - - 1950 -- - - - -	SUMMER ATHLETICS	63,408.00	-53,354.00	50,500.00	50,500.00	-105.65%
10 - - - - - 1960 -- - - - -	SUMMER BAND	0.00	9,420.00	7,800.00	7,800.00	120.77%
10 - - - - - 1 - - - - -	SALARIES	10,375,035.45	55,447,035.77	55,864,690.00	55,817,283.00	99.34%
10 - - - - - 2100 -- - - - -	HEALTH PREVENTION	0.00	220.00	600.00	600.00	36.67%
10 - - - - - 2120 -- - - - -	HMO INSURANCE	652,059.79	3,081,523.31	3,147,082.00	3,147,082.00	97.92%
10 - - - - - 2130 -- - - - -	PPO INSURANCE	1,112,506.10	5,805,394.27	5,560,301.00	5,560,301.00	104.41%
10 - - - - - 2140 -- - - - -	HEALTH INSUR WAIVER BENEFIT	667.15	15,954.96	16,000.00	16,000.00	99.72%
10 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	33,000.00	23,225.00	23,225.00	142.09%
10 - - - - - 2190 -- - - - -	INSURANCE CONSULTANT	838.06	11,426.87	10,000.00	10,000.00	114.27%
10 - - - - - 2200 -- - - - -	DENTAL INSURANCE	101,333.24	502,054.36	495,339.00	496,319.00	101.16%

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10 - - - - - 2300 -- - - - -	LIFE INSURANCE	11,859.37	59,286.83	57,854.00	57,854.00	102.48%
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	88,937.14	685,130.17	673,727.00	673,727.00	101.69%
10 - - - - - 2820 -- - - - -	EMPLOYER TRS-THIS CONTRIBUTION	65,189.75	322,960.36	325,917.00	325,917.00	99.09%
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	0.00	33,608.40	10,000.00	10,000.00	336.08%
10 - - - - - 2--- -- - - - -	EMPLOYEE BENEFITS	<u>2,033,390.60</u>	<u>10,593,519.91</u>	<u>10,385,312.00</u>	<u>10,386,292.00</u>	<u>102.00%</u>
10 - - - - - 3000 -- - - - -	PURCHASED SERVICES	13,641.72	279,585.50	301,484.00	301,484.00	92.74%
10 - - - - - 3001 -- - - - -	PURCHASED SERVICE	199.00	11,871.29	9,160.00	9,160.00	129.60%
10 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	5,803.68	988,861.67	197,100.00	197,100.00	501.71%
10 - - - - - 3102 -- - - - -	POINT OF SALE SERVICES	10,180.74	106,374.30	100,000.00	100,000.00	106.37%
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	4,669.10	137,152.86	125,639.00	125,639.00	109.16%
10 - - - - - 3146 -- - - - -	STUDENT PRESENTATIONS	2,120.00	8,479.92	5,000.00	5,000.00	169.60%
10 - - - - - 3150 -- - - - -	FOOD SERVICE CONTRACT	225,855.27	1,911,890.55	1,900,000.00	1,900,000.00	100.63%
10 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	0.00	57,849.67	85,285.00	85,285.00	67.83%
10 - - - - - 3162 -- - - - -	TECHNOLOGY CONSULTANTS/Cyber	2,635.02	24,996.82	25,000.00	25,000.00	99.99%
10 - - - - - 3163 -- - - - -	SOFTWARE LEASE	30,357.16	270,571.75	249,894.00	249,894.00	108.27%
10 - - - - - 3169 -- - - - -	TESTING & ASSESSMENT	9,350.00	103,424.86	110,000.00	110,000.00	94.02%
10 - - - - - 3170 -- - - - -	AUDIT SERVICES	0.00	37,250.00	45,000.00	45,000.00	82.78%
10 - - - - - 3180 -- - - - -	LEGAL SERVICES	15,973.42	199,162.72	250,000.00	250,000.00	79.67%
10 - - - - - 3190 -- - - - -	OTHER PROFESSIONAL& TECHNICAL	0.00	0.00	1,000.00	1,000.00	0.00%
10 - - - - - 3191 -- - - - -	ATHLETIC REFEREE & JUDGES	23,350.00	97,283.16	79,000.00	79,000.00	123.14%
10 - - - - - 3201 -- - - - -	REPAIR & MAINT	6,944.86	61,228.20	76,900.00	76,900.00	79.62%

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10 - - - - - 3211 -- - - - -	DOCUMENT SERVICES	2,557.35	23,374.64	17,000.00	17,000.00	137.50%
10 - - - - - 3230 -- - - - -	REPAIR & MAINT	0.00	9,091.51	2,000.00	2,000.00	454.58%
10 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	161.97	23,447.85	1,500.00	1,500.00	1,563.19%
10 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	210.59	341,759.03	350,000.00	350,000.00	97.65%
10 - - - - - 3320 -- - - - -	STATE COMPETITION	5,047.22	54,289.02	29,000.00	29,000.00	187.20%
10 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	3,595.06	34,333.03	35,285.00	35,285.00	97.30%
10 - - - - - 3401 -- - - - -	POSTAGE	0.00	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	64.46	2,867.64	3,500.00	3,500.00	81.93%
10 - - - - - 3600 -- - - - -	PRINTING & BINDING	0.00	11,549.80	7,115.00	7,115.00	162.33%
10 - - - - - 3610 -- - - - -	COPIER MACHINES	0.00	80,769.36	80,000.00	80,000.00	100.96%
10 - - - - - 3615 -- - - - -	PER COPY COST	0.00	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	5,925.00	5,925.00	7,000.00	7,000.00	84.64%
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	920.00	15,430.00	10,000.00	10,000.00	154.30%
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	37,799.89	162,735.35	142,100.00	142,100.00	114.52%
10 - - - - - 3905 -- - - - -	ATHLETIC OFF SITE FACILITY USE	16,755.46	24,810.46	17,000.00	17,000.00	145.94%
10 - - - - - 3--- -- - - - -	PURCHASED SERVICES	424,116.97	6,189,981.86	5,462,168.00	5,462,168.00	113.32%
10 - - - - - 4000 -- - - - -	SUPPLIES	-2,174.16	31,423.79	30,622.00	30,622.00	102.62%
10 - - - - - 4100 -- - - - -	GENERAL SUPPLIES	58,747.40	394,777.06	358,609.00	358,609.00	110.09%
10 - - - - - 4103 -- - - - -	ART - GENERAL SUPPLIES	939.74	24,385.42	27,800.00	27,800.00	87.72%
10 - - - - - 4104 -- - - - -	ART - PHOTOGRAPHY	0.00	2,250.64	2,000.00	2,000.00	112.53%
10 - - - - - 4107 -- - - - -	FAMILY CONSUMER SCIENCE	1,061.31	10,668.31	9,850.00	9,850.00	108.31%
10 - - - - - 4108 -- - - - -	NURSING SUPPLIE	351.61	9,136.03	9,921.00	9,921.00	92.09%
10 - - - - - 4109 -- - - - -	CONSUMABLES	3,604.15	14,385.45	13,000.00	13,000.00	110.66%
10 - - - - - 4110 -- - - - -	BUSINESS EDUCATION	0.00	268.83	850.00	850.00	31.63%

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10 - - - - - 4111 -- - - - -	MUSIC-BAND	64.72	7,666.15	9,400.00	9,400.00	81.55%
10 - - - - - 4112 -- - - - -	MUSIC-ORCHESTRA	0.00	2,080.01	2,600.00	2,600.00	80.00%
10 - - - - - 4113 -- - - - -	MUSIC-VOCAL	33.10	5,450.74	6,400.00	6,400.00	85.17%
10 - - - - - 4114 -- - - - -	PHYSICAL EDUCATION	-79.99	14,649.60	11,770.00	11,770.00	124.47%
10 - - - - - 4115 -- - - - -	MATH	0.00	961.01	1,250.00	1,250.00	76.88%
10 - - - - - 4116 -- - - - -	STUDENT COUNCIL	0.00	352.37	500.00	500.00	70.47%
10 - - - - - 4117 -- - - - -	SCIENCE	206.56	7,225.75	8,620.00	8,620.00	83.83%
10 - - - - - 4118 -- - - - -	SOCIAL STUDIES	0.00	1,006.13	1,000.00	1,000.00	100.61%
10 - - - - - 4119 -- - - - -	BUSINESS/VEI CONSUMABLES	72.62	1,570.74	420.00	420.00	373.99%
10 - - - - - 4120 -- - - - -	COPIER PAPER	57.16	72,842.36	81,317.00	80,317.00	90.69%
10 - - - - - 4121 -- - - - -	WORKBOOKS	0.00	7,301.07	17,002.00	17,002.00	42.94%
10 - - - - - 4122 -- - - - -	CONSUMABLES-ART	82.97	25,283.88	26,360.00	26,360.00	95.92%
10 - - - - - 4123 -- - - - -	CONSUMABLES-PHOTOGRAPHY	0.00	16,912.87	14,100.00	14,100.00	119.95%
10 - - - - - 4124 -- - - - -	CONSUMABLES-FCS	1,854.30	22,792.73	16,306.00	16,306.00	139.78%
10 - - - - - 4125 -- - - - -	CONSUMABLES-INDUSTRIAL ART	0.00	2,570.58	2,695.00	2,695.00	95.38%
10 - - - - - 4126 -- - - - -	CONSUMABLES HEALTH	0.00	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	642.23	2,106.23	2,210.00	2,210.00	95.30%
10 - - - - - 4129 -- - - - -	CONSUMABLES -WOODS	0.00	18,388.32	18,515.00	18,515.00	99.32%
10 - - - - - 4130 -- - - - -	DRAMA	46.50	2,742.11	2,950.00	2,950.00	92.95%
10 - - - - - 4131 -- - - - -	MUSIC-GENERAL SUPPLIES	0.00	204.11	300.00	300.00	68.04%
10 - - - - - 4132 -- - - - -	MUSIC-PERFORMING SUPPLIES	85.24	6,450.99	4,500.00	4,500.00	143.36%
10 - - - - - 4133 -- - - - -	CONSUMABLES MUSIC	0.00	128.41	16,929.00	16,929.00	0.76%
10 - - - - - 4134 -- - - - -	CONSUMABLES PLTW	-1,420.00	812.38	2,790.00	2,790.00	29.12%
10 - - - - - 4135 -- - - - -	CONSUMABLES TEACHER EDUCATION	0.00	0.00	2,156.00	2,156.00	0.00%
10 - - - - - 4136 -- - - - -	CONSUMABLES PRESCHOOL	777.33	5,076.07	4,800.00	4,800.00	105.75%
10 - - - - - 4137 -- - - - -	CONSUMABLES-ENGLISH	0.00	0.00	14,726.00	14,726.00	0.00%
10 - - - - - 4138 -- - - - -	CONSUMABLE MATH AP STATS	0.00	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	100.00	909.19	600.00	600.00	151.53%
10 - - - - - 4141 -- - - - -	INDUSTRIAL ARTS	381.52	11,646.71	12,200.00	12,200.00	95.46%
10 - - - - - 4143 -- - - - -	LITERARY MAGAZINE	0.00	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	874.27	18,756.82	34,500.00	34,500.00	54.37%
10 - - - - - 4181 -- - - - -	CO SUPPLIES	857.23	5,585.31	5,175.00	5,175.00	107.93%
10 - - - - - 4182 -- - - - -	GRADUATION SUPPLIES	2,156.32	27,446.11	15,000.00	15,000.00	182.97%
10 - - - - - 4201 -- - - - -	TEXTBOOKS	98,162.69	253,158.68	500,000.00	500,000.00	50.63%
10 - - - - - 4202 -- - - - -	SUPPLEMENTAL SUPPLIES	2,381.80	9,812.94	50,000.00	50,000.00	19.63%
10 - - - - - 4203 -- - - - -	PE LOCKER LOCK	0.00	3,100.00	0.00	0.00	
10 - - - - - 4280 -- - - - -	SCIENCE	2,345.15	9,310.71	9,000.00	9,000.00	103.45%
10 - - - - - 4281 -- - - - -	CONSUMABLES-HORTICULTURE	0.00	4,173.31	700.00	700.00	596.19%
10 - - - - - 4283 -- - - - -	CONSUMABLES-SCIENCE	4,391.17	20,349.06	22,894.00	22,894.00	88.88%
10 - - - - - 4290 -- - - - -	SOCIAL STUDIES	0.00	127.45	300.00	300.00	42.48%
10 - - - - - 4300 -- - - - -	SPEECH SUPPLIES	991.75	1,682.16	800.00	800.00	210.27%
10 - - - - - 4310 -- - - - -	TV PRODUCTION	0.00	967.49	7,000.00	7,000.00	13.82%
10 - - - - - 4311 -- - - - -	TV PRODUCTION-CONSUMABLES	0.00	1,051.84	1,275.00	1,275.00	82.50%
10 - - - - - 4330 -- - - - -	LIBRARY BOOKS	2,364.16	30,793.45	33,588.00	33,588.00	91.68%
10 - - - - - 4331 -- - - - -	CATALOGED MATERIALS	0.00	3,689.31	3,250.00	3,250.00	113.52%
10 - - - - - 4332 -- - - - -	NON-CATALOGED	29.82	6,832.83	7,800.00	7,800.00	87.60%
10 - - - - - 4401 -- - - - -	LIBRARY-PERIODICALS	0.00	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	12.41	8,892.21	7,450.00	7,450.00	119.36%
10 - - - - - 4710 -- - - - -	SOFTWARE	2,282.08	7,306.36	5,600.00	5,600.00	130.47%
10 - - - - - 4720 -- - - - -	SOFTWARE - ADMINISTRATIVE	0.00	2,434.17	5,000.00	5,000.00	48.68%
10 - - - - - 4--- -- - - - -	SUPPLIES	182,283.16	1,179,325.29	1,505,075.00	1,504,075.00	78.41%
10 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	551,014.50	1,177,099.55	1,259,820.00	1,259,820.00	93.43%
10 - - - - - 5320 -- - - - -	NEW EQUIPMENT	0.00	15,344.58	10,091.00	10,091.00	152.06%
10 - - - - - 5330 -- - - - -	NEW TECHNOLOGY	7,895.00	110,832.48	92,000.00	92,000.00	120.47%
10 - - - - - 5521 -- - - - -	VEHICLE PURCHASE	1,268.88	30,623.58	0.00	0.00	

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025
 Month: June
 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	560,178.38	1,333,900.19	1,361,911.00	1,361,911.00	97.94%
10 - - - - - 6400 - - - - -	DUES & FEES	1,253.16	65,809.96	62,740.00	62,740.00	104.89%
10 - - - - - 6410 - - - - -	ENTRY FEES	0.00	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	92,667.65	4,141,242.23	4,092,000.00	4,092,000.00	101.20%
10 - - - - - 6801 - - - - -	MID VALLEY/GENEVA ESY	0.00	78,459.00	80,000.00	80,000.00	98.07%
10 - - - - - 6803 - - - - -	RESIDENTIAL ROOM & BOARD	18,807.70	220,630.10	300,000.00	300,000.00	73.54%
10 - - - - - 6900 - - - - -	OTHER OBJECTS	59,087.33	250,236.14	257,600.00	257,600.00	97.14%
10 - - - - - 6901 - - - - -	CHARACTER COUNTS	0.00	102.88	600.00	600.00	17.15%
10 - - - - - 6 - - - - -	OTHER EXPENSE	171,815.84	9,906,540.87	9,951,824.00	9,951,824.00	99.54%
10 - - - - - 7000 - - - - -	NON CAPITALIZED EQUIPMENT	2,150.00	12,672.24	0.00	0.00	
10 - - - - - 7001 - - - - -	REPLACEMENT OF EQUIP	0.00	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	134.00	19,203.10	22,200.00	22,200.00	86.50%
10 - - - - - 7004 - - - - -	REPLACE TECHNOLOGY	0.00	8,619.00	18,700.00	18,700.00	46.09%
10 - - - - - 7 - - - - -	NON CAPITALIZED EQUIPMENT	2,284.00	153,868.27	169,444.00	169,444.00	90.81%
10 - - - - - - - - - -		13,749,104.40	84,804,172.16	84,700,424.00	84,652,997.00	100.18%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025
 Month: June
 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	16,566.96	186,491.56	184,700.00	184,700.00	100.97%
20 - - - - - 1433 -- - - - -	TECHNOLOGY NETWORK	26,761.41	359,725.55	348,000.00	348,000.00	103.37%
20 - - - - - 1434 -- - - - -	TECHNOLOGY OVERTIME	0.00	0.00	2,050.00	2,050.00	0.00%
20 - - - - - 1510 -- - - - -	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	7,937.60	99,429.60	96,500.00	96,500.00	103.04%
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	210,079.35	2,683,392.86	2,850,115.00	2,850,115.00	94.15%
20 - - - - - 1730 -- - - - -	GROUPS	23,704.80	324,062.07	360,400.00	360,400.00	89.92%
20 - - - - - 1740 -- - - - -	MAINTENANCE	23,775.28	292,048.05	431,000.00	431,000.00	67.76%
20 - - - - - 1750 -- - - - -	HVAC	12,282.00	125,118.00	88,000.00	88,000.00	142.18%
20 - - - - - 1760 -- - - - -	SECURITY	23,902.08	300,726.58	312,000.00	312,000.00	96.39%
20 - - - - - 1780 -- - - - -	SUMMER WORKERS	6,109.21	66,262.62	60,000.00	60,000.00	110.44%
20 - - - - - 1785 -- - - - -	SUB-CUSTODIAN	0.00	29,275.20	125,000.00	125,000.00	23.42%
20 - - - - - 1786 -- - - - -	ON CALL CUSTODIAN	7,357.50	54,063.13	42,000.00	42,000.00	128.72%
20 - - - - - 1790 -- - - - -	CUSTODIAL OVERTIME	6,869.01	126,736.85	121,200.00	121,200.00	104.57%
20 - - - - - 1791 -- - - - -	GROUPS OVERTIME	953.19	20,764.31	25,000.00	25,000.00	83.06%
20 - - - - - 1792 -- - - - -	MAINTENANCE OVERTIME	857.95	26,509.04	38,000.00	38,000.00	69.76%
20 - - - - - 1793 -- - - - -	HVAC OVERTIME	49.50	5,034.39	12,000.00	12,000.00	41.95%
20 - - - - - 1794 -- - - - -	SECURITY OVERTIME	1,595.55	14,786.39	10,000.00	10,000.00	147.86%
20 - - - - - 1--- -- - - - -	SALARIES	368,801.39	4,756,683.12	5,268,865.00	5,268,865.00	90.28%
20 - - - - - 2005 -- - - - -	FRINGE BENEFIT EMPLYR VEH USE	0.00	0.00	1,000.00	1,000.00	0.00%
20 - - - - - 2120 -- - - - -	HMO INSURANCE	31,800.64	414,033.38	555,605.00	555,605.00	74.52%
20 - - - - - 2130 -- - - - -	PPO INSURANCE	45,223.46	484,959.92	587,765.00	587,765.00	82.51%
20 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	1,500.00	3,000.00	3,000.00	50.00%
20 - - - - - 2200 -- - - - -	DENTAL INSURANCE	4,825.80	56,759.14	66,947.00	66,947.00	84.78%
20 - - - - - 2300 -- - - - -	LIFE INSURANCE	374.29	4,312.30	4,740.00	4,739.00	91.00%
20 - - - - - 2710 -- - - - -	EMPLOYER FICA	0.00	0.00	0.00	0.00	

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025
 Month: June
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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	82,224.19	961,564.74	1,219,057.00	1,219,056.00	78.88%
20 - - - - - 3000 -- - - - -	PURCHASED SERVICES	0.00	0.00	17,184.00	17,184.00	0.00%
20 - - - - - 3100 -- - - - -	PROFESSIONAL FEES	1,796.41	52,381.29	60,500.00	60,500.00	86.58%
20 - - - - - 3110 -- - - - -	ARCHITECT FEES	0.00	431,560.90	1,300,000.00	1,300,000.00	33.20%
20 - - - - - 3111 -- - - - -	CONSTRUCTION MANAGER FEE	23,345.00	240,272.67	0.00	0.00	
20 - - - - - 3112 -- - - - -	OTHER ENGINEERING FEES	2,598.75	116,370.73	253,440.00	253,440.00	45.92%
20 - - - - - 3141 -- - - - -	INSERVICE	323.38	3,321.41	1,200.00	1,200.00	276.78%
20 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	138.00	10,795.24	18,000.00	18,000.00	59.97%
20 - - - - - 3163 -- - - - -	SOFTWARE LEASE	0.00	71,474.88	24,000.00	24,000.00	297.81%
20 - - - - - 3201 -- - - - -	REPAIR & MAINT	5,565.06	587,679.23	421,521.00	421,521.00	139.42%
20 - - - - - 3202 -- - - - -	HVAC SERVICE AGREEMENT	44,705.42	525,582.80	598,000.00	598,000.00	87.89%
20 - - - - - 3203 -- - - - -	VEHICLE REPAIR	1,244.44	74,391.95	55,000.00	55,000.00	135.26%
20 - - - - - 3204 -- - - - -	HVAC REPAIR	4,399.53	325,946.40	440,000.00	440,000.00	74.08%
20 - - - - - 3210 -- - - - -	SANITATION SERVICES	473.16	83,296.37	84,650.00	84,650.00	98.40%
20 - - - - - 3220 -- - - - -	CLEANING SCVS	0.00	0.00	36,000.00	36,000.00	0.00%
20 - - - - - 3251 -- - - - -	RENTAL EQUIPMENT	-249.90	1,567.70	5,000.00	5,000.00	31.35%
20 - - - - - 3252 -- - - - -	RENTAL UNIFORM	211.49	5,488.28	8,000.00	8,000.00	68.60%
20 - - - - - 3254 -- - - - -	RENTAL VEHICLES	0.00	130,710.18	140,000.00	140,000.00	93.36%
20 - - - - - 3291 -- - - - -	SERVICE AGREEMENT	1,004.49	335,808.69	231,530.00	231,530.00	145.04%
20 - - - - - 3321 -- - - - -	MILEAGE REIMBURSEMENT	0.00	502.65	3,000.00	3,000.00	16.76%
20 - - - - - 3410 -- - - - -	TELEPHONES	1,111.06	42,395.25	41,000.00	41,000.00	103.40%
20 - - - - - 3420 -- - - - -	CELL PHONES	0.00	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	5,187.26	128,647.71	116,500.00	116,500.00	110.43%
20 - - - - - 3900 -- - - - -	OTHER PURCHASED SERVICES	0.00	14,744.16	40,000.00	40,000.00	36.86%
20 - - - - - 3902 -- - - - -	Contractual Service O&M	4,299.68	134,184.01	0.00	0.00	
20 - - - - - 3--- -- - - - -	PURCHASED SERVICES	96,153.23	3,368,631.70	3,950,725.00	3,950,725.00	85.27%
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	369.22	2,368.52	2,500.00	2,500.00	94.74%
20 - - - - - 4650 -- - - - -	NATURAL GAS	33,755.83	383,665.23	487,000.00	487,000.00	78.78%
20 - - - - - 4660 -- - - - -	ELECTRICITY	0.00	1,569,272.79	1,817,000.00	1,817,000.00	86.37%
20 - - - - - 4930 -- - - - -	CUSTODIAL SUPPLIES	5,494.69	169,863.19	240,000.00	240,000.00	70.78%
20 - - - - - 4940 -- - - - -	MAINTENANCE SUPPLIES	2,842.08	226,408.70	193,250.00	193,250.00	117.16%
20 - - - - - 4950 -- - - - -	HVAC SUPPLIES	0.00	5,117.97	10,000.00	10,000.00	51.18%
20 - - - - - 4960 -- - - - -	GROUND SUPPLIES	4,985.79	263,573.65	213,000.00	213,000.00	123.74%
20 - - - - - 4--- -- - - - -	SUPPLIES	<u>47,447.61</u>	<u>2,622,999.30</u>	<u>2,962,750.00</u>	<u>2,962,750.00</u>	<u>88.53%</u>
20 - - - - - 5000 -- - - - -	CAPITALIZED EQUIPMENT	0.00	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	35,500.00	179,091.25	0.00	0.00	
20 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	<u>35,500.00</u>	<u>665,367.52</u>	<u>607,120.00</u>	<u>607,120.00</u>	<u>109.59%</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	58,879.28	58,879.28	75,000.00	75,000.00	78.51%
20 - - - - - 6910 -- - - - -	CONTINGENCIES	0.00	14,391.79	0.00	0.00	
20 - - - - - 6--- -- - - - -	OTHER EXPENSE	<u>58,879.28</u>	<u>11,691,356.97</u>	<u>11,694,000.00</u>	<u>11,694,000.00</u>	<u>99.98%</u>
20 - - - - - 7001 -- - - - -	REPLACEMENT OF EQUIP	238.92	260,719.63	200,000.00	200,000.00	130.36%
20 - - - - - 7002 -- - - - -	NEW EQUIPMENT	0.00	112,881.57	255,000.00	255,000.00	44.27%
20 - - - - - 7--- -- - - - -	NON CAPITALIZED EQUIPMENT	<u>238.92</u>	<u>373,601.20</u>	<u>455,000.00</u>	<u>455,000.00</u>	<u>82.11%</u>
20 - - - - - ---- -- - - - -		<u>689,244.62</u>	<u>24,440,204.55</u>	<u>26,157,517.00</u>	<u>26,157,516.00</u>	<u>93.43%</u>

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
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	1,664,937.50	3,802,150.50	3,802,151.00	3,802,151.00	100.00%
30 - - - - - 6400 -- - - - -	DUES & FEES	0.00	2,700.00	3,500.00	3,500.00	77.14%
30 - - - - - 6--- -- - - - -	OTHER EXPENSE	1,664,937.50	14,299,850.50	14,300,651.00	14,300,651.00	99.99%
30 - - - - - - - - - - - - - -		1,664,937.50	14,404,534.35	14,405,331.00	14,405,331.00	99.99%

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	12,400.34	27,196.86	42,000.00	42,000.00	64.75%
40 - - - - - 1413 -- - - - -	BUS MONITOR	43.23	72,192.21	34,500.00	49,767.00	145.06%
40 - - - - - 1810 -- - - - -	DIRECTOR OF TRANSPORTATION	7,692.16	106,674.20	100,000.00	100,000.00	106.67%
40 - - - - - 1811 -- - - - -	DRIVER SUPERVISOR	2,125.60	27,632.80	55,125.00	55,125.00	50.13%
40 - - - - - 1812 -- - - - -	DISPATCHER	5,304.80	60,219.60	0.00	15,000.00	401.46%
40 - - - - - 1814 -- - - - -	ASST DIRECTOR-TRANSPORTATION	5,384.56	70,000.00	74,000.00	74,000.00	94.59%
40 - - - - - 1820 -- - - - -	BUS DRIVER - REGULAR ROUTES	104,312.26	1,159,720.96	1,179,880.00	1,179,880.00	98.29%
40 - - - - - 1822 -- - - - -	SUB-DRIVER	0.00	1,599.22	5,000.00	5,000.00	31.98%
40 - - - - - 1823 -- - - - -	BUS DRIVER-SPED ROUTE	73,623.80	899,782.54	836,000.00	836,000.00	107.63%
40 - - - - - 1824 -- - - - -	DRIVER- VOCATIONAL-ROUTE	1,817.59	37,285.93	37,000.00	37,000.00	100.77%
40 - - - - - 1825 -- - - - -	HOMELESS-MCKINNEY VENTO	777.98	9,072.44	8,500.00	8,500.00	106.73%
40 - - - - - 1830 -- - - - -	FIELD TRIPS-NON REIMBURSEABLE	565.83	20,332.24	17,000.00	17,000.00	119.60%
40 - - - - - 1831 -- - - - -	FIELD TRIP INSTRUCTIONAL	11,062.06	57,958.53	48,000.00	48,000.00	120.75%
40 - - - - - 1832 -- - - - -	FIELD TRIP ATHLETICS	4,381.83	82,605.65	86,000.00	86,000.00	96.05%
40 - - - - - 1833 -- - - - -	FIELD TRIP SPECIAL EDUCATION	575.34	2,503.78	3,200.00	3,200.00	78.24%
40 - - - - - 1840 -- - - - -	HEAD BUS MECHANIC	11,840.00	136,697.60	70,720.00	70,720.00	193.29%
40 - - - - - 1841 -- - - - -	ASSISTANT BUS MECHANIC	0.00	5,168.00	68,640.00	68,640.00	7.53%
40 - - - - - 1842 -- - - - -	BUS GARAGE MAINTENANCE	1,389.75	5,129.75	0.00	0.00	
40 - - - - - 1890 -- - - - -	TRANSPORTATION OVERTIME	393.00	19,824.49	17,500.00	17,500.00	113.28%
40 - - - - - 1--- -- - - - -	SALARIES	243,690.13	2,903,681.80	2,785,150.00	2,815,417.00	103.14%
40 - - - - - 2120 -- - - - -	HMO INSURANCE	4,476.69	53,551.63	71,500.00	71,500.00	74.90%
40 - - - - - 2130 -- - - - -	PPO INSURANCE	837.68	8,376.80	9,500.00	9,500.00	88.18%
40 - - - - - 2150 -- - - - -	HSA-DISTRICT	0.00	750.00	0.00	0.00	
40 - - - - - 2200 -- - - - -	DENTAL INSURANCE	453.86	5,171.78	4,800.00	4,800.00	107.75%
40 - - - - - 2300 -- - - - -	LIFE INSURANCE	41.04	477.28	520.00	520.00	91.78%
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	5,809.27	68,327.49	86,320.00	86,320.00	79.16%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025
 Month: June
 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	352.00	12,613.00	16,000.00	16,000.00	78.83%
40 - - - - - 3142 -- - - - -	STAFF DEVELOPMENT	210.34	7,813.79	6,000.00	6,000.00	130.23%
40 - - - - - 3161 -- - - - -	ANNUAL LICENSE RENEWAL	135.00	2,772.05	3,500.00	3,500.00	79.20%
40 - - - - - 3163 -- - - - -	SOFTWARE LEASE	0.00	12,660.00	14,200.00	14,200.00	89.15%
40 - - - - - 3201 -- - - - -	REPAIR & MAINT	1,794.75	2,234.60	6,000.00	6,000.00	37.24%
40 - - - - - 3210 -- - - - -	SANITATION SERVICES	0.00	3,854.14	2,100.00	2,100.00	183.53%
40 - - - - - 3239 -- - - - -	SCHOOL BUS REPAIR	180.00	24,103.60	11,000.00	11,000.00	219.12%
40 - - - - - 3300 -- - - - -	TRANSPORTATION SERVICES	-975.00	-975.00	0.00	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	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	1,500.00	7,527.42	5,700.00	5,700.00	132.06%
40 - - - - - 3401 -- - - - -	POSTAGE	0.00	0.00	100.00	100.00	0.00%
40 - - - - - 3610 -- - - - -	COPIER MACHINES	0.00	637.67	700.00	700.00	91.10%
40 - - - - - 3700 -- - - - -	WATER & SEWER	1,884.51	6,853.82	4,000.00	4,000.00	171.35%
40 - - - - - 3810 -- - - - -	PROPERTY/LIABILITY INSUR	350.00	88,661.99	100,000.00	100,000.00	88.66%
40 - - - - - 3--- -- - - - -	PURCHASED SERVICES	<u>5,431.60</u>	<u>217,222.23</u>	<u>236,000.00</u>	<u>236,000.00</u>	<u>92.04%</u>
40 - - - - - 4120 -- - - - -	COPIER PAPER	0.00	0.00	600.00	600.00	0.00%
40 - - - - - 4180 -- - - - -	OFFICE SUPPLIES	0.00	6,127.06	7,000.00	7,000.00	87.53%
40 - - - - - 4560 -- - - - -	FUEL	31,924.28	330,430.14	260,000.00	260,000.00	127.09%
40 - - - - - 4570 -- - - - -	BUS PARTS	3,725.80	79,010.94	70,000.00	70,000.00	112.87%
40 - - - - - 4650 -- - - - -	NATURAL GAS	0.00	11,162.62	8,500.00	8,500.00	131.32%
40 - - - - - 4660 -- - - - -	ELECTRICITY	0.00	18,857.91	29,500.00	29,500.00	63.93%
40 - - - - - 4--- -- - - - -	SUPPLIES	<u>35,650.08</u>	<u>445,588.67</u>	<u>375,600.00</u>	<u>375,600.00</u>	<u>118.63%</u>
40 - - - - - 5520 -- - - - -	BUS PURCHASE	<u>1,200,482.00</u>	<u>2,356,623.00</u>	<u>2,570,000.00</u>	<u>2,570,000.00</u>	<u>91.70%</u>
40 - - - - - 5--- -- - - - -	CAPITALIZED EQUIPMENT	<u>1,200,482.00</u>	<u>2,356,623.00</u>	<u>2,570,000.00</u>	<u>2,570,000.00</u>	<u>91.70%</u>

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025

Month: June

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 - - - - - 6400 - - - - -	DUES & FEES	0.00	7,811.00	9,000.00	9,000.00	86.79%
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 - - - - - - - - - -		1,491,063.08	6,998,704.19	7,117,070.00	7,147,337.00	97.92%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025

Month: June

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	71,339.67	870,414.42	819,866.00	819,866.00	106.17%
50 - --- ---- 2720 -- -----	EMPLOYER MEDICARE	150,358.78	871,675.05	914,121.00	914,121.00	95.36%
50 - --- ---- 2--- -- -----	EMPLOYEE BENEFITS	221,698.45	1,742,089.47	1,733,987.00	1,733,987.00	100.47%
50 - --- ---- ---- -- -----		221,698.45	1,742,089.47	1,733,987.00	1,733,987.00	100.47%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025

Geneva CUSD 304

Month: June

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	100,457.18	1,200,983.20	1,415,524.00	1,415,524.00	84.84%
51 - --- ---- 2---- -- -----	EMPLOYEE BENEFITS	100,457.18	1,200,983.20	1,415,524.00	1,415,524.00	84.84%
51 - --- ---- ---- -- -----		100,457.18	1,200,983.20	1,415,524.00	1,415,524.00	84.84%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025

Geneva CUSD 304

Month: June

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	1,006,957.95	14,755,523.53	14,037,925.00	14,037,925.00	105.11%
60 - --- --- 5--- -- -----	CAPITALIZED EQUIPMENT	1,006,957.95	14,755,523.53	14,037,925.00	14,037,925.00	105.11%
60 - --- --- --- -- -----		1,006,957.95	14,919,626.79	14,037,925.00	14,037,925.00	106.28%

Geneva 304 Expenditure Report By Fund and Object

Fiscal Year: 2024-2025

Geneva CUSD 304

Month: June

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:		18,923,463.18	148,823,142.	150,279,048.	150,261,887.	99.04%