

GENEVA CUSD 304

District Financial Information - Expenditure Amounts

Source: Annual Reports Filed with State of Illinois

	Year	School Year	Education	Operations	Transport	Debt Service	Tort Fund	Retirement	Fire Prevention	Site &	Total	Operating	Increase
			(\$)	(\$)	(\$)	(\$)	(\$)	Soc. Sec.	& Safety	Construction	Expenditure	Expenditure	Decrease
								(\$)	(\$)	(\$)	(\$)	(\$)	%
ACTUAL	1999	1997 - 98	19,664,520	3,926,096	1,190,960	0	0	619,065	587,237	775,380	26,763,258	25,987,878	
	2000	1998 - 99	21,689,050	3,353,910	1,602,931	0	0	747,983	87,140	5,617,142	33,098,156	27,481,014	5.75
	2001	1999 - 00	24,570,784	4,671,634	1,608,913	0	0	874,775	167,390	16,614,939	48,508,435	31,893,496	16.06
	2002	2000 - 01	27,600,639	4,522,110	1,768,774	0	0	803,080	1,362,773	16,492,068	52,549,444	36,057,376	13.06
	2003	2001 - 02	31,143,839	4,539,762	2,035,317	0	0	785,370	557,791	15,629,073	54,691,152	39,062,079	8.33
	2004	2002 - 03	32,864,309	4,984,732	1,982,535	0	0	1,095,428	113,163	10,486,729	51,526,896	41,040,167	5.06
	2005	2003 - 04	36,074,336	5,745,279	4,376,860	0	0	1,305,404	546,734	1,541,181	49,589,794	48,048,613	17.08
	2006	2004 - 05	36,607,452	8,106,984	4,444,409	0	0	1,440,271	56,373	4,052,002	54,707,491	50,655,489	5.43
	2007	2005 - 06	39,053,915	8,514,789	5,541,424	0	0	1,584,650	352,596	25,887,246	80,934,620	55,047,374	8.67
	2008	2006 - 07	43,478,901	18,336,400	6,555,608	0	0	1,764,628	1,478	11,976,089	82,113,104	70,137,015	27.41
	2009	2007 - 08	46,687,706	11,342,046	7,634,184	0	0	1,910,287	0	38,024,362	105,598,585	67,574,223	-3.65
	2010	2008 - 09	49,015,676	9,099,768	8,587,463	14,912,242	722,879	2,106,665	526	36,380,030	120,825,249	69,532,977	2.90
	2011	2009 - 10	50,341,965	11,383,769	8,789,751	14,033,358	953,116	2,143,942	0	4,626,837	92,272,738	73,612,543	5.87
2012	2010 - 11	50,600,803	9,851,245	8,043,305	13,243,016	776,756	2,202,906	0	0	84,718,031	71,475,015	-2.90	
PROJECTED	2013	2011-12	51,359,815.05	9,999,013.68	8,163,954.58	16,138,595.00	788,407.34	2,235,949.59	-	-	85,988,801.47	72,547,140.23	1.5
	2014	2012-13	52,387,011.35	10,198,993.95	8,327,233.67	17,474,570.00	804,175.49	2,280,668.58	-	-	87,708,577.49	73,998,083.03	2
	2015	2013-14	53,434,751.57	10,402,973.83	8,493,778.34	18,903,473.00	820,259.00	2,326,281.95	-	-	89,462,749.04	75,478,044.69	2
	2016	2014-15	54,503,446.60	10,611,033.30	8,663,653.91	20,465,783.00	836,664.18	2,372,807.59	-	-	91,252,004.03	76,987,605.58	2
	2017	2015-16	55,593,515.54	10,823,253.97	8,836,926.98	22,141,133.00	853,397.46	2,420,263.74	-	-	93,077,044.11	78,527,357.70	2
	2018	2016-17	56,705,385.85	11,039,719.05	9,013,665.52	23,794,798.00	870,465.41	2,468,669.02	-	-	94,938,584.99	80,097,904.85	2
	2019	2017-18	57,839,493.56	11,260,513.43	9,193,938.83	24,443,250.00	887,874.72	2,518,042.40	-	-	96,837,356.69	81,699,862.95	2
	2020	2018-19	58,996,283.44	11,485,723.70	9,377,817.61	24,590,110.00	905,632.21	2,568,403.25	-	-	98,774,103.82	83,333,860.21	2
	2021	2019-20	61,061,153.36	11,887,724.03	9,706,041.23	24,928,505.00	937,329.34	2,658,297.36	-	-	102,231,197.45	86,250,545.31	3.5
	2022	2020-21	63,198,293.72	12,303,794.37	10,045,752.67	19,344,395.00	970,135.87	2,751,337.77	-	-	105,809,289.37	89,269,314.40	3.5
	2023	2021-22	65,410,234.00	12,734,427.17	10,397,354.01	19,346,975.00	1,004,090.62	2,847,634.59	-	-	109,512,614.49	92,393,740.40	3.5
	2024	2022-23	67,699,592.19	13,180,132.12	10,761,261.41	21,857,908.00	1,039,233.79	2,947,301.80	-	-	113,345,556.00	95,627,521.32	3.5
	2025	2023-24	70,069,077.92	13,641,436.75	11,137,905.55	19,204,313.00	1,075,606.98	3,050,457.36	-	-	117,312,650.46	98,974,484.56	3.5
2026	2024-25	72,521,495.65	14,118,887.03	11,527,732.25	19,213,363.00	1,113,253.22	3,157,223.37	-	-	121,418,593.23	102,438,591.52	3.5	
2027	2025-26	75,059,748.00	14,613,048.08	11,931,202.88	19,209,750.00	1,152,217.08	3,267,726.19	-	-	125,668,243.99	106,023,942.23	3.5	

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Actual Number