

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
 Month: July
 Year To Date Has Usage: Yes

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
10 R 000 1110 0000 00 000000	ED FUND CURRENT YEAR LEVY	0.00	0.00	34,432,011.00	34,432,011.00	32,975,776.17	0.00%
10 1110 - CURRENT YEAR LEVY		0.00	0.00	34,432,011.00	34,432,011.00	32,975,776.17	0.00%
10 R 000 1111 0000 00 000000	ED FUND PRIOR YEAR LEVY	2,232,279.54	2,232,279.54	31,038,472.00	31,038,472.00	28,806,192.46	7.19%
10 1111 - PRIOR YEAR LEVY		2,232,279.54	2,232,279.54	31,038,472.00	31,038,472.00	28,806,192.46	7.19%
10 R 000 1140 0000 00 000000	ED FUND CURRENT YEAR SPED	0.00	0.00	4,131,000.00	4,131,000.00	3,951,409.04	0.00%
10 1140 - CURRENT YEAR SPECIAL ED LEVY		0.00	0.00	4,131,000.00	4,131,000.00	3,951,409.04	0.00%
10 R 000 1141 0000 00 000000	ED FUND PRIOR YEAR SPED LEVY	275,297.11	275,297.11	3,969,000.00	3,969,000.00	3,693,702.89	6.94%
10 1141 - PRIOR YEAR SPECIAL ED LEVY		275,297.11	275,297.11	3,969,000.00	3,969,000.00	3,693,702.89	6.94%
10 R 000 1190 0000 00 000000	ED FUND TIF DISTRIBUTION	0.00	0.00	160,890.00	160,890.00	160,890.00	0.00%
10 1190 - TIF DISTRIBUTION		0.00	0.00	160,890.00	160,890.00	160,890.00	0.00%
10 R 000 1230 0000 00 000000	ED FUND CORP PERS PROP	274,579.86	274,579.86	1,400,095.00	1,400,095.00	1,055,907.31	19.61%
10 1230 - CORP PERS PROP REPLAC TAX		274,579.86	274,579.86	1,400,095.00	1,400,095.00	1,055,907.31	19.61%
10 R 000 1310 0000 00 000000	ED FUND PRESCHOOL TUITION	20.00	20.00	179,500.00	179,500.00	178,309.00	0.01%
10 1310 - PRESCHOOL TUITION		20.00	20.00	179,500.00	179,500.00	178,309.00	0.01%
10 R 000 1311 0000 00 000000	ED FUND REGULAR ED TUITION	0.00	0.00	3,980.00	3,980.00	3,596.86	0.00%
10 1311 - REGULAR ED TUITION		0.00	0.00	3,980.00	3,980.00	3,596.86	0.00%
10 R 000 1321 0000 00 000000	ED FUND SUMMER SCHOOL	200.00	200.00	11,900.00	11,900.00	11,600.00	1.68%
10 1321 - SUMMER SCHOOL TUITION		200.00	200.00	11,900.00	11,900.00	11,600.00	1.68%
10 R 000 1510 0000 00 000000	ED FUND INTEREST INCOME	54,663.59	54,663.59	1,103,400.00	1,103,400.00	1,002,524.50	4.95%
10 1510 - INTEREST INCOME		54,663.59	54,663.59	1,103,400.00	1,103,400.00	1,002,524.50	4.95%
10 R 000 1611 0000 00 000000	ED FUND PUPIL LUNCH	0.00	0.00	1,800,000.00	1,800,000.00	1,725,605.71	0.00%
10 1611 - PUPIL LUNCH		0.00	0.00	1,800,000.00	1,800,000.00	1,725,605.71	0.00%
10 R 000 1620 0000 00 000000	ED FUND ADULT LUNCH	0.00	0.00	14,000.00	14,000.00	13,301.15	0.00%
10 1620 - ADULT LUNCH		0.00	0.00	14,000.00	14,000.00	13,301.15	0.00%
10 R 300 1690 0000 00 000000	ED FUND GHS OTHER FOOD	0.00	0.00	87,000.00	87,000.00	80,235.74	0.00%
10 1690 - OTHER FOOD SERVICE		0.00	0.00	87,000.00	87,000.00	80,235.74	0.00%
10 R 300 1711 0000 00 000000	ED FUND GHS ATHLETIC	0.00	0.00	90,000.00	90,000.00	85,686.00	0.00%

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10	1711 - ATHLETIC ADMISSIONS	0.00	0.00	90,000.00	90,000.00	85,686.00	0.00%
10 R 102 1720 0000 00 000000	ED FUND HSS REGISTRATION FEE	13,975.00	13,975.00	30,000.00	30,000.00	318.50	46.58%
10 R 103 1720 0000 00 000000	ED FUND WAS REGISTRATION	20,195.00	20,195.00	24,400.00	24,400.00	-7,710.00	82.77%
10 R 104 1720 0000 00 000000	ED FUND MCS REGISTRATION	16,295.00	16,295.00	24,800.00	24,800.00	-4,650.00	65.71%
10 R 105 1720 0000 00 000000	ED FUND HES REGISTRATION FEE	16,720.00	16,720.00	20,000.00	20,000.00	-6,775.00	83.60%
10 R 201 1720 0000 00 000000	ED FUND GMSS REGISTRATION	33,279.12	33,279.12	50,500.00	50,500.00	-7,288.25	65.90%
10 R 300 1720 0000 00 000000	ED FUND GHS REGISTRATION FEE	109,095.60	109,095.60	182,000.00	182,000.00	-29,526.35	59.94%
10 R 107 1720 0000 00 000000	ED FUND WES REGISTRATION	23,022.30	23,022.30	32,200.00	32,200.00	-5,099.45	71.50%
10 R 106 1720 0000 00 000000	ED FUND FES REGISTRATION FEE	9,170.00	9,170.00	16,800.00	16,800.00	-1,962.00	54.58%
10 R 800 1720 0000 00 000000	ED FUND GELP REGISTRATION	0.00	0.00	2,800.00	2,800.00	2,800.00	0.00%
10 R 202 1720 0000 00 000000	ED FUND GMSN REGISTRATION	33,838.00	33,838.00	53,000.00	53,000.00	-7,916.00	63.85%
10	1720 - REGISTRATION FEE	275,590.02	275,590.02	436,500.00	436,500.00	-67,808.55	63.14%
10 R 000 1721 0000 00 000000	ED FUND GRADE K ENTRANCE	0.00	0.00	200.00	200.00	200.00	0.00%
10	1721 - GRADE K- ENTRANCE EVAL	0.00	0.00	200.00	200.00	200.00	0.00%
10 R 201 1730 0000 00 000000	ED FUND GMSS ACTIVITY FEE	7,254.00	7,254.00	10,900.00	10,900.00	-1,665.75	66.55%
10 R 300 1730 0000 00 000000	ED FUND GHS ACTIVITY FEE	38,166.00	38,166.00	60,000.00	60,000.00	-13,548.00	63.61%
10 R 202 1730 0000 00 000000	ED FUND GMSN ACTIVITY FEE	7,416.00	7,416.00	11,400.00	11,400.00	-1,801.00	65.05%
10	1730 - ACTIVITY FEE	52,836.00	52,836.00	82,300.00	82,300.00	-17,014.75	64.20%
10 R 201 1731 0000 00 000000	ED FUND GMSS LOCK FEE	1,728.00	1,728.00	2,100.00	2,100.00	-870.00	82.29%
10 R 300 1731 0000 00 000000	ED FUND GHS LOCK FEE	3,805.00	3,805.00	5,800.00	5,800.00	-805.00	65.60%
10 R 202 1731 0000 00 000000	ED FUND GMSN LOCK FEE	1,752.00	1,752.00	2,200.00	2,200.00	-985.00	79.64%
10	1731 - LOCK FEE	7,285.00	7,285.00	10,100.00	10,100.00	-2,660.00	72.13%
10 R 201 1733 0000 00 000000	ED FUND GMSS COURSE FEES	7.00	7.00	0.00	0.00	-13.00	0.00%
10 R 300 1733 0000 00 000000	ED FUND GHS COURSE FEES	76,809.00	76,809.00	140,000.00	140,000.00	-25,307.50	54.86%
10 R 202 1733 0000 00 000000	ED FUND GMSN COURSE FEE	25.00	25.00	60.00	60.00	28.00	41.67%
10	1733 - COURSE FEES	76,841.00	76,841.00	140,060.00	140,060.00	-25,292.50	54.86%
10 R 300 1734 0000 00 000000	ED FUND GHS ATHLETIC	355.00	355.00	179,000.00	179,000.00	118,098.00	0.20%

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10 R 201 1734 0000 00 000000	ED FUND GMSS ATHLETE	100.00	100.00	41,000.00	41,000.00	31,300.00	0.24%
10 R 202 1734 0000 00 000000	ED FUND GMSN ATHLETE	200.00	200.00	40,000.00	40,000.00	36,199.00	0.50%
10 1734 - ATHLETIC PARTICIPATION FEE		655.00	655.00	260,000.00	260,000.00	185,597.00	0.25%
10 R 201 1735 0000 00 000000	ED FUND GMSS NON ATHLETIC	0.00	0.00	4,400.00	4,400.00	3,320.00	0.00%
10 R 202 1735 0000 00 000000	ED FUND GMSN NON ATHLETIC	0.00	0.00	3,725.00	3,725.00	3,405.00	0.00%
10 1735 - NON ATHLETIC PARTICIPATION FEE		0.00	0.00	8,125.00	8,125.00	6,725.00	0.00%
10 R 000 1738 0000 00 000000	ED FUND TECHNOLOGY SERVICE	128,491.30	128,491.30	196,500.00	196,500.00	-38,338.00	65.39%
10 1738 - TECHNOLOGY SERVICE FEE		128,491.30	128,491.30	196,500.00	196,500.00	-38,338.00	65.39%
10 R 000 1739 0000 00 000000	ED FUND STUDENT DEVICE	192.19	192.19	10,900.00	10,900.00	8,878.95	1.76%
10 1739 - STUDENT DEVICE REPAIR		192.19	192.19	10,900.00	10,900.00	8,878.95	1.76%
10 R 000 1740 0000 00 000000	ED FUND SUMMER BAND FEES	1,575.00	1,575.00	4,600.00	4,600.00	1,855.00	34.24%
10 1740 - SUMMER BAND FEES		1,575.00	1,575.00	4,600.00	4,600.00	1,855.00	34.24%
10 R 102 1920 0000 00 000000	ED FUND HSS DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10 R 103 1920 0000 00 000000	ED FUND WAS DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10 R 104 1920 0000 00 000000	ED FUND MCS DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10 R 105 1920 0000 00 000000	ED FUND HES DONATIONS	0.00	0.00	2,000.00	2,000.00	-8,000.00	0.00%
10 R 106 1920 0000 00 000000	ED FUND FES DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10 R 107 1920 0000 00 000000	ED FUND WES DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10 R 201 1920 0000 00 000000	ED FUND GMSS DONATIONS	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
10 R 202 1920 0000 00 000000	ED FUND GMSN DONATIONS	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
10 R 300 1920 0000 00 000000	ED FUND GHS DONATIONS	100,000.00	100,000.00	15,000.00	15,000.00	-85,000.00	666.67%
10 1920 - DONATIONS		100,000.00	100,000.00	32,000.00	32,000.00	-78,000.00	312.50%
10 R 000 1950 0000 00 000000	ED FUND REFUND PRIOR YEAR	0.00	0.00	20,000.00	20,000.00	14,841.00	0.00%
10 1950 - REFUND PRIOR YEAR		0.00	0.00	20,000.00	20,000.00	14,841.00	0.00%
10 R 000 1981 0000 00 000000	ED FUND CREDIT CARD FEE	11,626.71	11,626.71	65,500.00	65,500.00	41,369.29	17.75%
10 1981 - CREDIT CARD FEE		11,626.71	11,626.71	65,500.00	65,500.00	41,369.29	17.75%
10 R 000 1993 0000 00 000000	ED FUND MISC REVENUE	103.98	103.98	12,500.00	12,500.00	6,811.76	0.83%

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10	1993 - MISC REVENUE	103.98	103.98	12,500.00	12,500.00	6,811.76	0.83%
a) Local		3,492,236.30	3,492,236.30	79,700,533.00	79,700,533.00	73,781,901.03	4.38%
10 R 000 3001 0000 00 000000	ED FUND EVIDENCE BASED	0.00	0.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00%
10	3001 - EVIDENCE BASED FUNDING/GSA	0.00	0.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00%
10 R 000 3100 0000 00 000000	ED FUND SPED PRIVATE	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
10	3100 - SPECIAL ED PRIVATE FACILITY	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
10 R 000 3120 0000 00 000000	ED FUND SPED ORPHANAGE	0.00	0.00	47,000.00	47,000.00	47,000.00	0.00%
10	3120 - SPEC ED ORPHANGE INDIV	0.00	0.00	47,000.00	47,000.00	47,000.00	0.00%
10 R 000 3220 0000 00 322000	ED FUND VE SECONDARY PROG -	0.00	0.00	38,500.00	38,500.00	38,500.00	0.00%
10	3220 - VE SECONDARY PROGRAM	0.00	0.00	38,500.00	38,500.00	38,500.00	0.00%
10 R 000 3370 0000 00 000000	ED FUND DRIVERS EDUCATION	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00%
10	3370 - DRIVERS EDUCATION	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00%
10 R 000 3697 0000 00 000000	ED FUND ALOP	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
10	3697 - ALTERNATIVE LEARNING OP PROGRM	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
10 R 000 3800 0000 00 000000	ED FUND LIBRARY GRANT	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
10	3800 - LIBRARY GRANT	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
b) State		0.00	0.00	2,642,000.00	2,642,000.00	2,642,000.00	0.00%
10 R 000 4300 0000 00 000000	ED FUND TITLE I - PART A	38,902.00	38,902.00	133,000.00	133,000.00	94,098.00	29.25%
10	4300 - TITLE I	38,902.00	38,902.00	133,000.00	133,000.00	94,098.00	29.25%
10 R 000 4331 0000 00 000000	ED FUND TITLE I SCHOOL	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
10	4331 - TITLE I SCHOOL IMPROVEMENT	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
10 R 000 4450 0000 00 000000	ED FUND TITLE IV-A SSAE	1,842.00	1,842.00	10,000.00	10,000.00	8,158.00	18.42%
10	4450 - TITLE IV-A SSAE	1,842.00	1,842.00	10,000.00	10,000.00	8,158.00	18.42%
10 R 000 4600 0000 00 000000	ED FUND IDEA PRESCHOOL	16,905.00	16,905.00	22,500.00	22,500.00	5,595.00	75.13%
10	4600 - IDEA PRESCHOOL	16,905.00	16,905.00	22,500.00	22,500.00	5,595.00	75.13%
10 R 000 4620 0000 00 000000	ED FUND IDEA FLOW THROUGH	162,816.00	162,816.00	998,000.00	998,000.00	835,184.00	16.31%

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10	4620 - IDEA FLOW THROUGH	162,816.00	162,816.00	998,000.00	998,000.00	835,184.00	16.31%
10 R 000 4625 0000 00 000000	ED FUND IDEA ROOM & BOARD	17,265.23	17,265.23	130,000.00	130,000.00	112,734.77	13.28%
10	4625 - IDEA - ROOM & BOARD	17,265.23	17,265.23	130,000.00	130,000.00	112,734.77	13.28%
10 R 000 4745 0000 00 000000	ED FUND VE PERKINS III GRANT	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00%
10	4745 - VE PERKINS III GRANT	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00%
10 R 000 4909 0000 00 490900	ED FUND TITLE III LIPLEP ENG	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
10	4909 - TITLE III LEP STUDENTS	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
10 R 000 4932 0000 00 493200	ED FUND TITLE II TEACHER	31,201.00	31,201.00	56,000.00	56,000.00	24,799.00	55.72%
10	4932 - TITLE II TEACHER QUALITY	31,201.00	31,201.00	56,000.00	56,000.00	24,799.00	55.72%
10 R 000 4991 0000 00 000000	ED FUND MEDICAID ADMIN	0.00	0.00	93,000.00	93,000.00	1,622.24	0.00%
10	4991 - MEDICAID ADMIN OUTREACH	0.00	0.00	93,000.00	93,000.00	1,622.24	0.00%
10 R 000 4992 0000 00 000000	ED FUND MEDICAID FEE FOR	0.00	0.00	400,000.00	400,000.00	357,102.92	0.00%
10	4992 - MEDICAID - FEE FOR SERVICE	0.00	0.00	400,000.00	400,000.00	357,102.92	0.00%
c) Federal		268,931.23	268,931.23	1,871,000.00	1,871,000.00	1,467,793.93	14.37%
10 - EDUCATION FUND		3,761,167.53	3,761,167.53	84,213,533.00	84,213,533.00	77,891,694.96	4.47%

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20 R 000 1110 0000 00 000000	O&M FUND CURRENT YEAR LEVY	0.00	0.00	6,852,266.00	6,852,266.00	6,527,152.46	0.00%
20 1110 - CURRENT YEAR LEVY		0.00	0.00	6,852,266.00	6,852,266.00	6,527,152.46	0.00%
20 R 000 1111 0000 00 000000	O&M FUND PRIOR YEAR LEVY	498,370.38	498,370.38	7,601,447.00	7,601,447.00	7,103,076.62	6.56%
20 1111 - PRIOR YEAR LEVY		498,370.38	498,370.38	7,601,447.00	7,601,447.00	7,103,076.62	6.56%
20 R 000 1510 0000 00 000000	O&M FUND INTEREST INCOME	10,080.68	10,080.68	120,000.00	120,000.00	102,216.36	8.40%
20 1510 - INTEREST INCOME		10,080.68	10,080.68	120,000.00	120,000.00	102,216.36	8.40%
20 R 300 1736 0000 00 000000	O&M FUND GHS PARKING FEES	0.00	0.00	65,000.00	65,000.00	32,557.00	0.00%
20 1736 - PARKING FEES		0.00	0.00	65,000.00	65,000.00	32,557.00	0.00%
20 R 000 1910 0000 00 000000	O&M FUND RENTAL INCOME	0.00	0.00	5,000.00	5,000.00	4,954.00	0.00%
20 1910 - RENTAL INCOME		0.00	0.00	5,000.00	5,000.00	4,954.00	0.00%
20 R 000 1930 0000 00 000000	O&M FUND DEVELOPER FEES	0.00	0.00	20,000.00	20,000.00	6,573.10	0.00%
20 1930 - DEVELOPER FEES		0.00	0.00	20,000.00	20,000.00	6,573.10	0.00%
20 R 000 1993 0000 00 000000	O&M FUND MISC REVENUE	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
20 1993 - MISC REVENUE		0.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
20 R 000 1994 0000 00 000000	O&M FUND PARK DIST PAYMENT	0.00	0.00	136,000.00	136,000.00	136,000.00	0.00%
20 1994 - PARK DIST PAYMENT		0.00	0.00	136,000.00	136,000.00	136,000.00	0.00%
20 R 000 1998 0000 00 000000	O&M FUND E-RATE	0.00	0.00	8,448.00	8,448.00	8,448.00	0.00%
20 1998 - E-RATE		0.00	0.00	8,448.00	8,448.00	8,448.00	0.00%
a) Local		508,451.06	508,451.06	14,820,161.00	14,820,161.00	13,932,977.54	3.43%
20 R 000 3001 0000 00 000000	O&M FUND EVIDENCE BASED	0.00	0.00	2,150,000.00	2,150,000.00	1,759,326.00	0.00%
20 3001 - EVIDENCE BASED FUNDING/GSA		0.00	0.00	2,150,000.00	2,150,000.00	1,759,326.00	0.00%
b) State		0.00	0.00	2,150,000.00	2,150,000.00	1,759,326.00	0.00%
20 R 000 7130 0000 00 000000	O&M FUND TRANSFER AMONG	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00%
20 7130 - TRANSFER AMONG FUNDS		0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00%
d) Other		0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00%

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20 - OPERATIONS & MAINT FUND		508,451.06	508,451.06	19,470,161.00	19,470,161.00	18,192,303.54	2.61%

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30 R 000 1110 0000 00 000000	DEBT SERVICE CURRENT YEAR	0.00	0.00	7,772,441.00	7,772,441.00	7,443,720.51	0.00%
30	1110 - CURRENT YEAR LEVY	0.00	0.00	7,772,441.00	7,772,441.00	7,443,720.51	0.00%
30 R 000 1111 0000 00 000000	DEBT SERVICE PRIOR YEAR LEVY	503,899.50	503,899.50	7,006,406.00	7,006,406.00	6,502,506.50	7.19%
30	1111 - PRIOR YEAR LEVY	503,899.50	503,899.50	7,006,406.00	7,006,406.00	6,502,506.50	7.19%
30 R 000 1510 0000 00 000000	DEBT SERVICE INTEREST INCOME	11,769.50	11,769.50	175,000.00	175,000.00	155,950.90	6.73%
30	1510 - INTEREST INCOME	11,769.50	11,769.50	175,000.00	175,000.00	155,950.90	6.73%
a) Local		515,669.00	515,669.00	14,953,847.00	14,953,847.00	14,102,177.91	3.45%
30 - DEBT SERVICE		515,669.00	515,669.00	14,953,847.00	14,953,847.00	14,102,177.91	3.45%

Revenue - Monthly Board Report

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 Year To Date Has Usage: Yes

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
40 R 000 1110 0000 00 000000	TRANS FUND CURRENT YEAR	0.00	0.00	1,447,904.00	1,447,904.00	1,388,397.72	0.00%
40	1110 - CURRENT YEAR LEVY	0.00	0.00	1,447,904.00	1,447,904.00	1,388,397.72	0.00%
40 R 000 1111 0000 00 000000	TRANS FUND PRIOR YEAR LEVY	91,217.87	91,217.87	1,281,541.00	1,281,541.00	1,190,323.13	7.12%
40	1111 - PRIOR YEAR LEVY	91,217.87	91,217.87	1,281,541.00	1,281,541.00	1,190,323.13	7.12%
40 R 106 1411 0000 00 000000	TRANS FUND FES STUDENT PAY	0.00	0.00	375.00	375.00	375.00	0.00%
40 R 102 1411 0000 00 000000	TRANS FUND HSS STUDENT PAY	340.00	340.00	1,875.00	1,875.00	-25.00	18.13%
40 R 103 1411 0000 00 000000	TRANS FUND WAS STUDENT PAY	3,105.00	3,105.00	4,500.00	4,500.00	-1,725.00	69.00%
40 R 104 1411 0000 00 000000	TRANS FUND MCS STUDENT PAY	2,580.00	2,580.00	5,250.00	5,250.00	-450.00	49.14%
40 R 105 1411 0000 00 000000	TRANS FUND HES STUDENT PAY	1,560.00	1,560.00	750.00	750.00	-810.00	208.00%
40 R 107 1411 0000 00 000000	TRANS FUND WES STUDENT PAY	780.00	780.00	4,550.00	4,550.00	1,820.00	17.14%
40	1411 - STUDENT PAY RIDER FEE	8,365.00	8,365.00	17,300.00	17,300.00	-815.00	48.35%
40 R 400 1415 0000 00 000000	TRANS FUND ST PETER CO-	0.00	0.00	5,400.00	5,400.00	650.26	0.00%
40	1415 - CO-CURRICULAR TRANS FEE	0.00	0.00	5,400.00	5,400.00	650.26	0.00%
40 R 000 1510 0000 00 000000	TRANS FUND INTEREST INCOME	9,755.48	9,755.48	160,000.00	160,000.00	144,113.68	6.10%
40	1510 - INTEREST INCOME	9,755.48	9,755.48	160,000.00	160,000.00	144,113.68	6.10%
40 R 000 1993 0000 00 000000	TRANS FUND MISC REVENUE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
40	1993 - MISC REVENUE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
a) Local		109,338.35	109,338.35	2,913,145.00	2,913,145.00	2,723,669.79	3.75%
40 R 000 3500 0000 00 000000	TRANS FUND TRANS REGULAR &	0.00	0.00	472,500.00	472,500.00	472,500.00	0.00%
40	3500 - TRANS REGULAR & VOC ED	0.00	0.00	472,500.00	472,500.00	472,500.00	0.00%
40 R 000 3510 0000 00 000000	TRANS FUND TRANS SPED REIMB	0.00	0.00	1,083,600.00	1,083,600.00	1,083,600.00	0.00%
40	3510 - TRANS SPECIAL EDUCATION	0.00	0.00	1,083,600.00	1,083,600.00	1,083,600.00	0.00%
b) State		0.00	0.00	1,556,100.00	1,556,100.00	1,556,100.00	0.00%
40 - TRANSPORTATION FUND		109,338.35	109,338.35	4,469,245.00	4,469,245.00	4,279,769.79	2.45%

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Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
50 R 000 1110 0000 00 115200	RETIREMENT FUND CURRENT	0.00	0.00	844,234.00	844,234.00	805,433.16	0.00%
50	1110 - CURRENT YEAR LEVY	0.00	0.00	844,234.00	844,234.00	805,433.16	0.00%
50 R 000 1111 0000 00 115200	RETIREMENT FUND PRIOR YEAR	59,478.27	59,478.27	878,692.00	878,692.00	819,213.73	6.77%
50	1111 - PRIOR YEAR LEVY	59,478.27	59,478.27	878,692.00	878,692.00	819,213.73	6.77%
50 R 000 1510 0000 00 000000	RETIREMENT FUND INTERST	2,580.77	2,580.77	18,500.00	18,500.00	14,185.20	13.95%
50	1510 - INTEREST INCOME	2,580.77	2,580.77	18,500.00	18,500.00	14,185.20	13.95%
a) Local		62,059.04	62,059.04	1,741,426.00	1,741,426.00	1,638,832.09	3.56%
50 - RETIREMENT FUND		62,059.04	62,059.04	1,741,426.00	1,741,426.00	1,638,832.09	3.56%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
51 R 000 1110 0000 00 115100	RETIREMENT CURRENT YEAR	0.00	0.00	708,875.00	708,875.00	675,616.79	0.00%
51	1110 - CURRENT YEAR LEVY	0.00	0.00	708,875.00	708,875.00	675,616.79	0.00%
51 R 000 1111 0000 00 115100	RETIREMENT PRIOR YEAR LEVY	50,981.92	50,981.92	767,916.00	767,916.00	716,934.08	6.64%
51	1111 - PRIOR YEAR LEVY	50,981.92	50,981.92	767,916.00	767,916.00	716,934.08	6.64%
51 R 000 1230 0000 00 000000	RETIREMENT CORP PERS PROP	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
51	1230 - CORP PERS PROP REPLAC TAX	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
51 R 000 1510 0000 00 000000	RETIREMENT INTEREST INCOME	3,792.78	3,792.78	24,000.00	24,000.00	18,312.32	15.80%
51	1510 - INTEREST INCOME	3,792.78	3,792.78	24,000.00	24,000.00	18,312.32	15.80%
a) Local		54,774.70	54,774.70	1,565,791.00	1,565,791.00	1,475,863.19	3.50%
51 - RETIREMENT FUND		54,774.70	54,774.70	1,565,791.00	1,565,791.00	1,475,863.19	3.50%

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Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
60 R 000 1510 0000 00 000000	CAPITAL PROJECTS INTEREST	1,469.95	1,469.95	65,000.00	65,000.00	62,272.08	2.26%
60	1510 - INTEREST INCOME	1,469.95	1,469.95	65,000.00	65,000.00	62,272.08	2.26%
a) Local		1,469.95	1,469.95	65,000.00	65,000.00	62,272.08	2.26%
60 R 000 7800 0000 00 000000	CAPITAL PROJECTS TRANSFER	0.00	0.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00%
60	7800 - TRANSFER CAPITAL PROJECTS FUND	0.00	0.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00%
d) Other		0.00	0.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00%
60 - CAPITAL PROJECTS		1,469.95	1,469.95	7,765,000.00	7,765,000.00	7,762,272.08	0.02%

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Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
70 R 000 1510 0000 00 000000	WORKING CASH INTEREST	31,828.36	31,828.36	300,000.00	300,000.00	246,147.07	10.61%
70	1510 - INTEREST INCOME	31,828.36	31,828.36	300,000.00	300,000.00	246,147.07	10.61%
a) Local		31,828.36	31,828.36	300,000.00	300,000.00	246,147.07	10.61%
70 - WORKING CASH FUND		31,828.36	31,828.36	300,000.00	300,000.00	246,147.07	10.61%

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Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
80 R 000 1510 0000 00 000000	TORT INTEREST INCOME	64.85	64.85	1,200.00	1,200.00	1,090.32	5.40%
80	1510 - INTEREST INCOME	64.85	64.85	1,200.00	1,200.00	1,090.32	5.40%
a) Local		64.85	64.85	1,200.00	1,200.00	1,090.32	5.40%
80 - TORT IMMUNITY		64.85	64.85	1,200.00	1,200.00	1,090.32	5.40%

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Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
90 R 000 1110 0000 00 000000		0.00	0.00	102,000.00	102,000.00	97,565.90	0.00%
90	1110 - CURRENT YEAR LEVY	0.00	0.00	102,000.00	102,000.00	97,565.90	0.00%
90 R 000 1111 0000 00 000000		6,797.09	6,797.09	98,000.00	98,000.00	91,202.91	6.94%
90	1111 - PRIOR YEAR LEVY	6,797.09	6,797.09	98,000.00	98,000.00	91,202.91	6.94%
90 R 000 1510 0000 00 000000		1,039.05	1,039.05	8,000.00	8,000.00	6,180.55	12.99%
90	1510 - INTEREST INCOME	1,039.05	1,039.05	8,000.00	8,000.00	6,180.55	12.99%
a) Local		7,836.14	7,836.14	208,000.00	208,000.00	194,949.36	3.77%
90 - LIFE SAFETY FUND		7,836.14	7,836.14	208,000.00	208,000.00	194,949.36	3.77%
Grand Total (All Funds)		5,052,658.98	5,052,658.98	134,688,203.00	134,688,203.00	125,785,100.31	3.75%