

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
 Month: September
 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	34,432,011.00	0.00%
10 1110 - CURRENT YEAR LEVY		0.00	0.00	34,432,011.00	34,432,011.00	34,432,011.00	0.00%
10 R 000 1111 0000 00 000000	ED FUND PRIOR YEAR LEVY	27,898,296.65	31,586,811.02	31,038,472.00	31,038,472.00	-548,339.02	101.77%
10 1111 - PRIOR YEAR LEVY		27,898,296.65	31,586,811.02	31,038,472.00	31,038,472.00	-548,339.02	101.77%
10 R 000 1140 0000 00 000000	ED FUND CURRENT YEAR SPED	0.00	0.00	4,131,000.00	4,131,000.00	4,131,000.00	0.00%
10 1140 - CURRENT YEAR SPECIAL ED LEVY		0.00	0.00	4,131,000.00	4,131,000.00	4,131,000.00	0.00%
10 R 000 1141 0000 00 000000	ED FUND PRIOR YEAR SPED LEVY	3,440,572.75	3,895,460.82	3,969,000.00	3,969,000.00	73,539.18	98.15%
10 1141 - PRIOR YEAR SPECIAL ED LEVY		3,440,572.75	3,895,460.82	3,969,000.00	3,969,000.00	73,539.18	98.15%
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	0.00	344,187.69	1,400,095.00	1,400,095.00	1,055,907.31	24.58%
10 1230 - CORP PERS PROP REPLAC TAX		0.00	344,187.69	1,400,095.00	1,400,095.00	1,055,907.31	24.58%
10 R 000 1310 0000 00 000000	ED FUND PRESCHOOL TUITION	17,850.00	19,041.00	179,500.00	179,500.00	160,459.00	10.61%
10 1310 - PRESCHOOL TUITION		17,850.00	19,041.00	179,500.00	179,500.00	160,459.00	10.61%
10 R 000 1311 0000 00 000000	ED FUND REGULAR ED TUITION	766.28	1,149.42	3,980.00	3,980.00	2,447.44	28.88%
10 1311 - REGULAR ED TUITION		766.28	1,149.42	3,980.00	3,980.00	2,447.44	28.88%
10 R 000 1321 0000 00 000000	ED FUND SUMMER SCHOOL	0.00	300.00	11,900.00	11,900.00	11,600.00	2.52%
10 1321 - SUMMER SCHOOL TUITION		0.00	300.00	11,900.00	11,900.00	11,600.00	2.52%
10 R 000 1510 0000 00 000000	ED FUND INTEREST INCOME	52,556.06	153,431.56	1,103,400.00	1,103,400.00	949,968.44	13.91%
10 1510 - INTEREST INCOME		52,556.06	153,431.56	1,103,400.00	1,103,400.00	949,968.44	13.91%
10 R 000 1611 0000 00 000000	ED FUND PUPIL LUNCH	250,773.23	325,167.52	1,800,000.00	1,800,000.00	1,474,832.48	18.06%
10 1611 - PUPIL LUNCH		250,773.23	325,167.52	1,800,000.00	1,800,000.00	1,474,832.48	18.06%
10 R 000 1620 0000 00 000000	ED FUND ADULT LUNCH	1,873.20	2,572.05	14,000.00	14,000.00	11,427.95	18.37%
10 1620 - ADULT LUNCH		1,873.20	2,572.05	14,000.00	14,000.00	11,427.95	18.37%
10 R 300 1690 0000 00 000000	ED FUND GHS OTHER FOOD	0.00	6,764.26	87,000.00	87,000.00	80,235.74	7.78%
10 1690 - OTHER FOOD SERVICE		0.00	6,764.26	87,000.00	87,000.00	80,235.74	7.78%
10 R 300 1711 0000 00 000000	ED FUND GHS ATHLETIC	18,491.00	22,805.00	90,000.00	90,000.00	67,195.00	25.34%

Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
10	1711 - ATHLETIC ADMISSIONS	18,491.00	22,805.00	90,000.00	90,000.00	67,195.00	25.34%
10 R 102 1720 0000 00 000000	ED FUND HSS REGISTRATION FEE	2,383.55	32,065.05	30,000.00	30,000.00	-2,065.05	106.88%
10 R 103 1720 0000 00 000000	ED FUND WAS REGISTRATION	475.00	32,585.00	24,400.00	24,400.00	-8,185.00	133.55%
10 R 104 1720 0000 00 000000	ED FUND MCS REGISTRATION	475.00	29,925.00	24,800.00	24,800.00	-5,125.00	120.67%
10 R 105 1720 0000 00 000000	ED FUND HES REGISTRATION FEE	503.75	27,278.75	20,000.00	20,000.00	-7,278.75	136.39%
10 R 201 1720 0000 00 000000	ED FUND GMSS REGISTRATION	1,063.75	58,852.00	50,500.00	50,500.00	-8,352.00	116.54%
10 R 300 1720 0000 00 000000	ED FUND GHS REGISTRATION FEE	5,373.65	216,900.00	182,000.00	182,000.00	-34,900.00	119.18%
10 R 107 1720 0000 00 000000	ED FUND WES REGISTRATION	1,136.00	38,435.45	32,200.00	32,200.00	-6,235.45	119.36%
10 R 106 1720 0000 00 000000	ED FUND FES REGISTRATION FEE	145.00	18,907.00	16,800.00	16,800.00	-2,107.00	112.54%
10 R 800 1720 0000 00 000000	ED FUND GELP REGISTRATION	1,567.50	1,567.50	2,800.00	2,800.00	1,232.50	55.98%
10 R 202 1720 0000 00 000000	ED FUND GMSN REGISTRATION	1,542.00	62,458.00	53,000.00	53,000.00	-9,458.00	117.85%
10	1720 - REGISTRATION FEE	14,665.20	518,973.75	436,500.00	436,500.00	-82,473.75	118.89%
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	305.25	12,871.00	10,900.00	10,900.00	-1,971.00	118.08%
10 R 300 1730 0000 00 000000	ED FUND GHS ACTIVITY FEE	1,200.75	74,748.75	60,000.00	60,000.00	-14,748.75	124.58%
10 R 202 1730 0000 00 000000	ED FUND GMSN ACTIVITY FEE	400.00	13,601.00	11,400.00	11,400.00	-2,201.00	119.31%
10	1730 - ACTIVITY FEE	1,906.00	101,220.75	82,300.00	82,300.00	-18,920.75	122.99%
10 R 201 1731 0000 00 000000	ED FUND GMSS LOCK FEE	54.00	3,024.00	2,100.00	2,100.00	-924.00	144.00%
10 R 300 1731 0000 00 000000	ED FUND GHS LOCK FEE	368.00	6,973.00	5,800.00	5,800.00	-1,173.00	120.22%
10 R 202 1731 0000 00 000000	ED FUND GMSN LOCK FEE	59.00	3,244.00	2,200.00	2,200.00	-1,044.00	147.45%
10	1731 - LOCK FEE	481.00	13,241.00	10,100.00	10,100.00	-3,141.00	131.10%
10 R 201 1733 0000 00 000000	ED FUND GMSS COURSE FEES	1.00	14.00	0.00	0.00	-14.00	0.00%
10 R 300 1733 0000 00 000000	ED FUND GHS COURSE FEES	1,962.75	167,270.25	140,000.00	140,000.00	-27,270.25	119.48%
10 R 202 1733 0000 00 000000	ED FUND GMSN COURSE FEE	1.00	33.00	60.00	60.00	27.00	55.00%
10	1733 - COURSE FEES	1,964.75	167,317.25	140,060.00	140,060.00	-27,257.25	119.46%
10 R 300 1734 0000 00 000000	ED FUND GHS ATHLETIC	21,790.00	82,692.00	179,000.00	179,000.00	96,308.00	46.20%

Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
10 R 201 1734 0000 00 000000	ED FUND GMSS ATHLETE	8,290.00	17,990.00	41,000.00	41,000.00	23,010.00	43.88%
10 R 202 1734 0000 00 000000	ED FUND GMSN ATHLETE	10,100.00	13,901.00	40,000.00	40,000.00	26,099.00	34.75%
10 1734 - ATHLETIC PARTICIPATION FEE		40,180.00	114,583.00	260,000.00	260,000.00	145,417.00	44.07%
10 R 201 1735 0000 00 000000	ED FUND GMSS NON ATHLETIC	2,500.00	3,580.00	4,400.00	4,400.00	820.00	81.36%
10 R 202 1735 0000 00 000000	ED FUND GMSN NON ATHLETIC	1,780.00	2,100.00	3,725.00	3,725.00	1,625.00	56.38%
10 1735 - NON ATHLETIC PARTICIPATION FEE		4,280.00	5,680.00	8,125.00	8,125.00	2,445.00	69.91%
10 R 000 1738 0000 00 000000	ED FUND TECHNOLOGY SERVICE	5,362.00	240,200.00	196,500.00	196,500.00	-43,700.00	122.24%
10 1738 - TECHNOLOGY SERVICE FEE		5,362.00	240,200.00	196,500.00	196,500.00	-43,700.00	122.24%
10 R 000 1739 0000 00 000000	ED FUND STUDENT DEVICE	87.34	2,108.39	10,900.00	10,900.00	8,791.61	19.34%
10 1739 - STUDENT DEVICE REPAIR		87.34	2,108.39	10,900.00	10,900.00	8,791.61	19.34%
10 R 000 1740 0000 00 000000	ED FUND SUMMER BAND FEES	0.00	2,745.00	4,600.00	4,600.00	1,855.00	59.67%
10 1740 - SUMMER BAND FEES		0.00	2,745.00	4,600.00	4,600.00	1,855.00	59.67%
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	10,000.00	2,000.00	2,000.00	-8,000.00	500.00%
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	0.00	100,000.00	15,000.00	15,000.00	-85,000.00	666.67%
10 1920 - DONATIONS		0.00	110,000.00	32,000.00	32,000.00	-78,000.00	343.75%
10 R 000 1950 0000 00 000000	ED FUND REFUND PRIOR YEAR	0.00	5,159.00	20,000.00	20,000.00	14,841.00	25.80%
10 1950 - REFUND PRIOR YEAR		0.00	5,159.00	20,000.00	20,000.00	14,841.00	25.80%
10 R 000 1981 0000 00 000000	ED FUND CREDIT CARD FEE	5,788.20	29,918.91	65,500.00	65,500.00	35,581.09	45.68%
10 1981 - CREDIT CARD FEE		5,788.20	29,918.91	65,500.00	65,500.00	35,581.09	45.68%
10 R 000 1993 0000 00 000000	ED FUND MISC REVENUE	500.00	6,188.24	12,500.00	12,500.00	6,311.76	49.51%

Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
10	1993 - MISC REVENUE	500.00	6,188.24	12,500.00	12,500.00	6,311.76	49.51%
a) Local		31,756,393.66	37,675,025.63	79,700,533.00	79,700,533.00	42,025,124.23	47.27%
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	76,484.80	76,484.80	47,000.00	47,000.00	-29,484.80	162.73%
10	3120 - SPEC ED ORPHANGE INDIV	76,484.80	76,484.80	47,000.00	47,000.00	-29,484.80	162.73%
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	3,915.99	3,915.99	8,500.00	8,500.00	4,584.01	46.07%
10	3370 - DRIVERS EDUCATION	3,915.99	3,915.99	8,500.00	8,500.00	4,584.01	46.07%
10 R 000 3697 0000 00 000000	ED FUND ALOP	50,678.96	50,678.96	200,000.00	200,000.00	149,321.04	25.34%
10	3697 - ALTERNATIVE LEARNING OP PROGRM	50,678.96	50,678.96	200,000.00	200,000.00	149,321.04	25.34%
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		131,079.75	131,079.75	2,642,000.00	2,642,000.00	2,510,920.25	4.96%
10 R 000 4300 0000 00 000000	ED FUND TITLE I - PART A	1,753.00	40,655.00	133,000.00	133,000.00	92,345.00	30.57%
10	4300 - TITLE I	1,753.00	40,655.00	133,000.00	133,000.00	92,345.00	30.57%
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	1,297.00	3,139.00	10,000.00	10,000.00	6,861.00	31.39%
10	4450 - TITLE IV-A SSAE	1,297.00	3,139.00	10,000.00	10,000.00	6,861.00	31.39%
10 R 000 4600 0000 00 000000	ED FUND IDEA PRESCHOOL	0.00	16,905.00	22,500.00	22,500.00	5,595.00	75.13%
10	4600 - IDEA PRESCHOOL	0.00	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	0.00	162,816.00	998,000.00	998,000.00	835,184.00	16.31%

Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
10	4620 - IDEA FLOW THROUGH	0.00	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	106,454.02	123,719.25	130,000.00	130,000.00	6,280.75	95.17%
10	4625 - IDEA - ROOM & BOARD	106,454.02	123,719.25	130,000.00	130,000.00	6,280.75	95.17%
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	40,909.00	72,110.00	56,000.00	56,000.00	-16,110.00	128.77%
10	4932 - TITLE II TEACHER QUALITY	40,909.00	72,110.00	56,000.00	56,000.00	-16,110.00	128.77%
10 R 000 4991 0000 00 000000	ED FUND MEDICAID ADMIN	0.00	91,377.76	93,000.00	93,000.00	1,622.24	98.26%
10	4991 - MEDICAID ADMIN OUTREACH	0.00	91,377.76	93,000.00	93,000.00	1,622.24	98.26%
10 R 000 4992 0000 00 000000	ED FUND MEDICAID FEE FOR	0.00	42,897.08	400,000.00	400,000.00	357,102.92	10.72%
10	4992 - MEDICAID - FEE FOR SERVICE	0.00	42,897.08	400,000.00	400,000.00	357,102.92	10.72%
c) Federal		150,413.02	553,619.09	1,871,000.00	1,871,000.00	1,317,380.91	29.59%
10 - EDUCATION FUND		32,037,886.43	38,359,724.47	84,213,533.00	84,213,533.00	45,853,425.39	45.55%

Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
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	6,852,266.00	0.00%
20	1110 - CURRENT YEAR LEVY	0.00	0.00	6,852,266.00	6,852,266.00	6,852,266.00	0.00%
20 R 000 1111 0000 00 000000	O&M FUND PRIOR YEAR LEVY	6,228,469.25	7,051,953.17	7,601,447.00	7,601,447.00	549,493.83	92.77%
20	1111 - PRIOR YEAR LEVY	6,228,469.25	7,051,953.17	7,601,447.00	7,601,447.00	549,493.83	92.77%
20 R 000 1510 0000 00 000000	O&M FUND INTEREST INCOME	11,001.33	28,784.97	120,000.00	120,000.00	91,215.03	23.99%
20	1510 - INTEREST INCOME	11,001.33	28,784.97	120,000.00	120,000.00	91,215.03	23.99%
20 R 300 1736 0000 00 000000	O&M FUND GHS PARKING FEES	250.00	32,693.00	65,000.00	65,000.00	32,307.00	50.30%
20	1736 - PARKING FEES	250.00	32,693.00	65,000.00	65,000.00	32,307.00	50.30%
20 R 000 1910 0000 00 000000	O&M FUND RENTAL INCOME	0.00	46.00	5,000.00	5,000.00	4,954.00	0.92%
20	1910 - RENTAL INCOME	0.00	46.00	5,000.00	5,000.00	4,954.00	0.92%
20 R 000 1930 0000 00 000000	O&M FUND DEVELOPER FEES	12,870.00	26,296.90	20,000.00	20,000.00	-6,296.90	131.48%
20	1930 - DEVELOPER FEES	12,870.00	26,296.90	20,000.00	20,000.00	-6,296.90	131.48%
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	8,448.00	8,448.00	8,448.00	8,448.00	0.00	100.00%
20	1998 - E-RATE	8,448.00	8,448.00	8,448.00	8,448.00	0.00	100.00%
a) Local		6,261,038.58	7,148,222.04	14,820,161.00	14,820,161.00	7,671,938.96	48.23%
20 R 000 3001 0000 00 000000	O&M FUND EVIDENCE BASED	390,674.00	781,348.00	2,150,000.00	2,150,000.00	1,368,652.00	36.34%
20	3001 - EVIDENCE BASED FUNDING/GSA	390,674.00	781,348.00	2,150,000.00	2,150,000.00	1,368,652.00	36.34%
b) State		390,674.00	781,348.00	2,150,000.00	2,150,000.00	1,368,652.00	36.34%
20 R 000 7130 0000 00 000000	O&M FUND TRANSFER AMONG	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%
20	7130 - TRANSFER AMONG FUNDS	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%
d) Other		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%

Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
20 - OPERATIONS & MAINT FUND		9,151,712.58	10,429,570.04	19,470,161.00	19,470,161.00	9,040,590.96	53.57%

Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
30 R 000 1110 0000 00 000000	DEBT SERVICE CURRENT YEAR	0.00	0.00	7,772,441.00	7,772,441.00	7,772,441.00	0.00%
30	1110 - CURRENT YEAR LEVY	0.00	0.00	7,772,441.00	7,772,441.00	7,772,441.00	0.00%
30 R 000 1111 0000 00 000000	DEBT SERVICE PRIOR YEAR LEVY	6,297,570.68	7,130,190.67	7,006,406.00	7,006,406.00	-123,784.67	101.77%
30	1111 - PRIOR YEAR LEVY	6,297,570.68	7,130,190.67	7,006,406.00	7,006,406.00	-123,784.67	101.77%
30 R 000 1510 0000 00 000000	DEBT SERVICE INTEREST INCOME	15,578.17	34,627.27	175,000.00	175,000.00	140,372.73	19.79%
30	1510 - INTEREST INCOME	15,578.17	34,627.27	175,000.00	175,000.00	140,372.73	19.79%
a) Local		6,313,148.85	7,164,817.94	14,953,847.00	14,953,847.00	7,789,029.06	47.91%
30 - DEBT SERVICE		6,313,148.85	7,164,817.94	14,953,847.00	14,953,847.00	7,789,029.06	47.91%

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
 Month: September
 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	1,447,904.00	0.00%
40	1110 - CURRENT YEAR LEVY	0.00	0.00	1,447,904.00	1,447,904.00	1,447,904.00	0.00%
40 R 000 1111 0000 00 000000	TRANS FUND PRIOR YEAR LEVY	1,140,010.95	1,290,735.10	1,281,541.00	1,281,541.00	-9,194.10	100.72%
40	1111 - PRIOR YEAR LEVY	1,140,010.95	1,290,735.10	1,281,541.00	1,281,541.00	-9,194.10	100.72%
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	0.00	1,900.00	1,875.00	1,875.00	-25.00	101.33%
40 R 103 1411 0000 00 000000	TRANS FUND WAS STUDENT PAY	0.00	6,225.00	4,500.00	4,500.00	-1,725.00	138.33%
40 R 104 1411 0000 00 000000	TRANS FUND MCS STUDENT PAY	780.00	6,480.00	5,250.00	5,250.00	-1,230.00	123.43%
40 R 105 1411 0000 00 000000	TRANS FUND HES STUDENT PAY	0.00	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	3,510.00	4,550.00	4,550.00	1,040.00	77.14%
40	1411 - STUDENT PAY RIDER FEE	1,560.00	19,675.00	17,300.00	17,300.00	-2,375.00	113.73%
40 R 400 1415 0000 00 000000	TRANS FUND ST PETER CO-	0.00	4,749.74	5,400.00	5,400.00	650.26	87.96%
40	1415 - CO-CURRICULAR TRANS FEE	0.00	4,749.74	5,400.00	5,400.00	650.26	87.96%
40 R 000 1510 0000 00 000000	TRANS FUND INTEREST INCOME	10,553.20	26,439.52	160,000.00	160,000.00	133,560.48	16.52%
40	1510 - INTEREST INCOME	10,553.20	26,439.52	160,000.00	160,000.00	133,560.48	16.52%
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		1,152,124.15	1,341,599.36	2,913,145.00	2,913,145.00	1,571,545.64	46.05%
40 R 000 3500 0000 00 000000	TRANS FUND TRANS REGULAR &	143,577.53	143,577.53	472,500.00	472,500.00	328,922.47	30.39%
40	3500 - TRANS REGULAR & VOC ED	143,577.53	143,577.53	472,500.00	472,500.00	328,922.47	30.39%
40 R 000 3510 0000 00 000000	TRANS FUND TRANS SPED REIMB	250,307.27	250,307.27	1,083,600.00	1,083,600.00	833,292.73	23.10%
40	3510 - TRANS SPECIAL EDUCATION	250,307.27	250,307.27	1,083,600.00	1,083,600.00	833,292.73	23.10%
b) State		393,884.80	393,884.80	1,556,100.00	1,556,100.00	1,162,215.20	25.31%
40 - TRANSPORTATION FUND		1,546,008.95	1,735,484.16	4,469,245.00	4,469,245.00	2,733,760.84	38.83%

Revenue - Monthly Board Report

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

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	844,234.00	0.00%
50	1110 - CURRENT YEAR LEVY	0.00	0.00	844,234.00	844,234.00	844,234.00	0.00%
50 R 000 1111 0000 00 115200	RETIREMENT FUND PRIOR YEAR	743,339.94	841,619.05	878,692.00	878,692.00	37,072.95	95.78%
50	1111 - PRIOR YEAR LEVY	743,339.94	841,619.05	878,692.00	878,692.00	37,072.95	95.78%
50 R 000 1510 0000 00 000000	RETIREMENT FUND INTERST	3,311.36	7,626.16	18,500.00	18,500.00	10,873.84	41.22%
50	1510 - INTEREST INCOME	3,311.36	7,626.16	18,500.00	18,500.00	10,873.84	41.22%
a) Local		746,651.30	849,245.21	1,741,426.00	1,741,426.00	892,180.79	48.77%
50 - RETIREMENT FUND		746,651.30	849,245.21	1,741,426.00	1,741,426.00	892,180.79	48.77%

Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
51 R 000 1110 0000 00 115100	RETIREMENT FUND CURRENT	0.00	0.00	708,875.00	708,875.00	708,875.00	0.00%
51	1110 - CURRENT YEAR LEVY	0.00	0.00	708,875.00	708,875.00	708,875.00	0.00%
51 R 000 1111 0000 00 115100	RETIREMENT FUND PRIOR YEAR	637,155.13	721,395.26	767,916.00	767,916.00	46,520.74	93.94%
51	1111 - PRIOR YEAR LEVY	637,155.13	721,395.26	767,916.00	767,916.00	46,520.74	93.94%
51 R 000 1230 0000 00 000000	RETIREMENT FUND CORP PERS	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 FUND INTEREST	5,297.15	10,984.83	24,000.00	24,000.00	13,015.17	45.77%
51	1510 - INTEREST INCOME	5,297.15	10,984.83	24,000.00	24,000.00	13,015.17	45.77%
a) Local		642,452.28	732,380.09	1,565,791.00	1,565,791.00	833,410.91	46.77%
51 - RETIREMENT FUND		642,452.28	732,380.09	1,565,791.00	1,565,791.00	833,410.91	46.77%

Revenue - Monthly Board Report

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

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	1,979.15	4,707.07	65,000.00	65,000.00	60,292.93	7.24%
60	1510 - INTEREST INCOME	1,979.15	4,707.07	65,000.00	65,000.00	60,292.93	7.24%
a) Local		1,979.15	4,707.07	65,000.00	65,000.00	60,292.93	7.24%
60 R 000 7800 0000 00 000000	CAPITAL PROJECTS TRANSFER	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00	100.00%
60	7800 - TRANSFER CAPITAL PROJECTS FUND	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00	100.00%
d) Other		7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00	100.00%
60 - CAPITAL PROJECTS		7,701,979.15	7,704,707.07	7,765,000.00	7,765,000.00	60,292.93	99.22%

Revenue - Monthly Board Report

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

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	33,269.79	87,122.72	300,000.00	300,000.00	212,877.28	29.04%
70	1510 - INTEREST INCOME	33,269.79	87,122.72	300,000.00	300,000.00	212,877.28	29.04%
a) Local		33,269.79	87,122.72	300,000.00	300,000.00	212,877.28	29.04%
70 - WORKING CASH FUND		33,269.79	87,122.72	300,000.00	300,000.00	212,877.28	29.04%

Revenue - Monthly Board Report

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

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	74.03	183.71	1,200.00	1,200.00	1,016.29	15.31%
80	1510 - INTEREST INCOME	74.03	183.71	1,200.00	1,200.00	1,016.29	15.31%
a) Local		74.03	183.71	1,200.00	1,200.00	1,016.29	15.31%
80 - TORT IMMUNITY		74.03	183.71	1,200.00	1,200.00	1,016.29	15.31%

Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
90 R 000 1110 0000 00 000000	LIFE SAFTEY CURRENT YEAR	0.00	0.00	102,000.00	102,000.00	102,000.00	0.00%
90	1110 - CURRENT YEAR LEVY	0.00	0.00	102,000.00	102,000.00	102,000.00	0.00%
90 R 000 1111 0000 00 000000	LIFE SAFTEY PRIOR YEAR LEVY	84,947.84	96,179.03	98,000.00	98,000.00	1,820.97	98.14%
90	1111 - PRIOR YEAR LEVY	84,947.84	96,179.03	98,000.00	98,000.00	1,820.97	98.14%
90 R 000 1510 0000 00 000000	LIFE SAFETY INTEREST INCOME	1,207.90	3,027.35	8,000.00	8,000.00	4,972.65	37.84%
90	1510 - INTEREST INCOME	1,207.90	3,027.35	8,000.00	8,000.00	4,972.65	37.84%
a) Local		86,155.74	99,206.38	208,000.00	208,000.00	108,793.62	47.70%
90 - LIFE SAFETY FUND		86,155.74	99,206.38	208,000.00	208,000.00	108,793.62	47.70%
Grand Total (All Funds)		58,259,339.10	67,162,441.79	134,688,203.00	134,688,203.00	67,525,378.07	49.87%