Revenue - Monthly Board Report

Fiscal Year: 2026-2027
Month: October
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	238,886.21	31,825,697.23	31,038,472.00	31,038,472.00	-787,225.23	102.54%
10	1111 - PRIOR YEAR LEVY	238,886.21	31,825,697.23	31,038,472.00	31,038,472.00	-787,225.23	102.54%
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	29,460.78	3,924,921.60	3,969,000.00	3,969,000.00	44,078.40	98.89%
10	1141 - PRIOR YEAR SPECIAL ED LEVY	29,460.78	3,924,921.60	3,969,000.00	3,969,000.00	44,078.40	98.89%
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	318,468.59	662,656.28	1,400,095.00	1,400,095.00	737,438.72	47.33%
10	1230 - CORP PERS PROP REPLAC TAX	318,468.59	662,656.28	1,400,095.00	1,400,095.00	737,438.72	47.33%
10 R 000 1310 0000 00 000000	ED FUND PRESCHOOL TUITION	19,817.50	38,858.50	179,500.00	179,500.00	140,641.50	21.65%
10	1310 - PRESCHOOL TUITION	19,817.50	38,858.50	179,500.00	179,500.00	140,641.50	21.65%
10 R 000 1311 0000 00 000000	ED FUND REGULAR ED TUITION	766.28	1,915.70	3,980.00	3,980.00	2,064.30	48.13%
10	1311 - REGULAR ED TUITION	766.28	1,915.70	3,980.00	3,980.00	2,064.30	48.13%
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	66,699.75	220,131.31	1,103,400.00	1,103,400.00	883,268.69	19.95%
10	1510 - INTEREST INCOME	66,699.75	220,131.31	1,103,400.00	1,103,400.00	883,268.69	19.95%
10 R 000 1611 0000 00 000000	ED FUND PUPIL LUNCH	213,119.26	538,286.78	1,800,000.00	1,800,000.00	1,261,713.22	29.90%
10	1611 - PUPIL LUNCH	213,119.26	538,286.78	1,800,000.00	1,800,000.00	1,261,713.22	29.90%
10 R 000 1620 0000 00 000000	ED FUND ADULT LUNCH	1,238.35	3,810.40	14,000.00	14,000.00	10,189.60	27.22%
10	1620 - ADULT LUNCH	1,238.35	3,810.40	14,000.00	14,000.00	10,189.60	27.22%
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	12,866.00	35,671.00	90,000.00	90,000.00	54,329.00	39.63%

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10	1711 - ATHLETIC ADMISSIONS	12,866.00	35,671.00	90,000.00	90,000.00	54,329.00	39.63%
10 R 102 1720 0000 00 000000	ED FUND HSS REGISTRATION FEE	833.00	32,898.05	30,000.00	30,000.00	-2,898.05	109.66%
10 R 103 1720 0000 00 000000	ED FUND WAS REGISTRATION	240.00	32,825.00	24,400.00	24,400.00	-8,425.00	134.53%
10 R 104 1720 0000 00 000000	ED FUND MCS REGISTRATION	396.00	30,321.00	24,800.00	24,800.00	-5,521.00	122.26%
10 R 105 1720 0000 00 000000	ED FUND HES REGISTRATION FEE	275.00	27,553.75	20,000.00	20,000.00	-7,553.75	137.77%
10 R 201 1720 0000 00 000000	ED FUND GMSS REGISTRATION	823.50	59,675.50	50,500.00	50,500.00	-9,175.50	118.17%
10 R 300 1720 0000 00 000000	ED FUND GHS REGISTRATION FEE	2,685.00	219,585.00	182,000.00	182,000.00	-37,585.00	120.65%
10 R 107 1720 0000 00 000000	ED FUND WES REGISTRATION	108.25	38,543.70	32,200.00	32,200.00	-6,343.70	119.70%
10 R 106 1720 0000 00 000000	ED FUND FES REGISTRATION FEE	73.00	18,980.00	16,800.00	16,800.00	-2,180.00	112.98%
10 R 800 1720 0000 00 000000	ED FUND GELP REGISTRATION	332.50	1,900.00	2,800.00	2,800.00	900.00	67.86%
10 R 202 1720 0000 00 000000	ED FUND GMSN REGISTRATION	904.00	63,362.00	53,000.00	53,000.00	-10,362.00	119.55%
10	1720 - REGISTRATION FEE	6,670.25	525,644.00	436,500.00	436,500.00	-89,144.00	120.42%
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	120.00	12,991.00	10,900.00	10,900.00	-2,091.00	119.18%
10 R 300 1730 0000 00 000000	ED FUND GHS ACTIVITY FEE	520.00	75,268.75	60,000.00	60,000.00	-15,268.75	125.45%
10 R 202 1730 0000 00 000000	ED FUND GMSN ACTIVITY FEE	174.00	13,775.00	11,400.00	11,400.00	-2,375.00	120.83%
10	1730 - ACTIVITY FEE	814.00	102,034.75	82,300.00	82,300.00	-19,734.75	123.98%
10 R 201 1731 0000 00 000000	ED FUND GMSS LOCK FEE	48.00	3,072.00	2,100.00	2,100.00	-972.00	146.29%
10 R 300 1731 0000 00 000000	ED FUND GHS LOCK FEE	64.00	7,037.00	5,800.00	5,800.00	-1,237.00	121.33%
10 R 202 1731 0000 00 000000	ED FUND GMSN LOCK FEE	49.00	3,293.00	2,200.00	2,200.00	-1,093.00	149.68%
10	1731 - LOCK FEE	161.00	13,402.00	10,100.00	10,100.00	-3,302.00	132.69%
10 R 201 1733 0000 00 000000	ED FUND GMSS COURSE FEES	0.00	14.00	0.00	0.00	-14.00	0.00%
10 R 300 1733 0000 00 000000	ED FUND GHS COURSE FEES	2,636.25	169,906.50	140,000.00	140,000.00	-29,906.50	121.36%
10 R 202 1733 0000 00 000000	ED FUND GMSN COURSE FEE	0.00	33.00	60.00	60.00	27.00	55.00%
10	1733 - COURSE FEES	2,636.25	169,953.50	140,060.00	140,060.00	-29,893.50	121.34%
10 R 300 1734 0000 00 000000	ED FUND GHS ATHLETIC	930.00	83,622.00	179,000.00	179,000.00	95,378.00	46.72%

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10 R 201 1734 0000 00 000000	ED FUND GMSS ATHLETE	4,856.50	22,846.50	41,000.00	41,000.00	18,153.50	55.72%
10 R 202 1734 0000 00 000000	ED FUND GMSN ATHLETE	4,399.00	18,300.00	40,000.00	40,000.00	21,700.00	45.75%
10	1734 - ATHLETIC PARTICIPATION FEE	10,185.50	124,768.50	260,000.00	260,000.00	135,231.50	47.99%
10 R 201 1735 0000 00 000000	ED FUND GMSS NON ATHLETIC	430.00	4,010.00	4,400.00	4,400.00	390.00	91.14%
10 R 202 1735 0000 00 000000	ED FUND GMSN NON ATHLETIC	1,175.00	3,275.00	3,725.00	3,725.00	450.00	87.92%
10	1735 - NON ATHLETIC PARTICIPATION FEE	1,605.00	7,285.00	8,125.00	8,125.00	840.00	89.66%
10 R 300 1737 0000 00 000000	ED FUND GHS DRIVERS	51.00	51.00	0.00	0.00	-51.00	0.00%
10	1737 - DRIVERS EDUCATION FEE	51.00	51.00	0.00	0.00	-51.00	
10 R 000 1738 0000 00 000000	ED FUND TECHNOLOGY SERVICE	2,943.00	243,143.00	196,500.00	196,500.00	-46,643.00	123.74%
10	1738 - TECHNOLOGY SERVICE FEE	2,943.00	243,143.00	196,500.00	196,500.00	-46,643.00	123.74%
10 R 000 1739 0000 00 000000	ED FUND STUDENT DEVICE	737.29	2,845.68	10,900.00	10,900.00	8,054.32	26.11%
10	1739 - STUDENT DEVICE REPAIR	737.29	2,845.68	10,900.00	10,900.00	8,054.32	26.11%
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	5,000.68	34,919.59	65,500.00	65,500.00	30,580.41	53.31%

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10	1981 - CREDIT CARD FEE	5,000.68	34,919.59	65,500.00	65,500.00	30,580.41	53.31%
10 R 000 1993 0000 00 000000	ED FUND MISC REVENUE	324.00	6,512.24	12,500.00	12,500.00	5,987.76	52.10%
10	1993 - MISC REVENUE	324.00	6,512.24	12,500.00	12,500.00	5,987.76	52.10%
a) Local		**932,450.69**	**38,607,476.32**	**79,700,533.00**	**79,700,533.00**	**41,093,056.68**	**48.44%**
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	76,484.80	47,000.00	47,000.00	-29,484.80	162.73%
10	3120 - SPEC ED ORPHANGE INDIV	0.00	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	0.00	3,915.99	8,500.00	8,500.00	4,584.01	46.07%
10	3370 - DRIVERS EDUCATION	0.00	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	101,357.92	200,000.00	200,000.00	98,642.08	50.68%
10	3697 - ALTERNATIVE LEARNING OP PROGRM	50,678.96	101,357.92	200,000.00	200,000.00	98,642.08	50.68%
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		**50,678.96**	**181,758.71**	**2,642,000.00**	**2,642,000.00**	**2,460,241.29**	**6.88%**
10 R 000 4300 0000 00 000000	ED FUND TITLE I - PART A	24,160.00	64,815.00	133,000.00	133,000.00	68,185.00	48.73%
10	4300 - TITLE I	24,160.00	64,815.00	133,000.00	133,000.00	68,185.00	48.73%
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	7,511.00	10,650.00	10,000.00	10,000.00	-650.00	106.50%
10	4450 - TITLE IV-A SSAE	7,511.00	10,650.00	10,000.00	10,000.00	-650.00	106.50%
10 R 000 4600 0000 00 000000	ED FUND IDEA PRESCHOOL	294.00	17,199.00	22,500.00	22,500.00	5,301.00	76.44%

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10	4600 - IDEA PRESCHOOL	294.00	17,199.00	22,500.00	22,500.00	5,301.00	76.44%
10 R 000 4620 0000 00 000000	ED FUND IDEA FLOW THROUGH	65,538.00	228,354.00	998,000.00	998,000.00	769,646.00	22.88%
10	4620 - IDEA FLOW THROUGH	65,538.00	228,354.00	998,000.00	998,000.00	769,646.00	22.88%
10 R 000 4625 0000 00 000000	ED FUND IDEA ROOM & BOARD	0.00	123,719.25	130,000.00	130,000.00	6,280.75	95.17%
10	4625 - IDEA - ROOM & BOARD	0.00	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	160,253.00	232,363.00	56,000.00	56,000.00	-176,363.00	414.93%
10	4932 - TITLE II TEACHER QUALITY	160,253.00	232,363.00	56,000.00	56,000.00	-176,363.00	414.93%
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		**257,756.00**	**811,375.09**	**1,871,000.00**	**1,871,000.00**	**1,059,624.91**	**43.37%**
10 - EDUCATION FUND		**1,240,885.65**	**39,600,610.12**	**84,213,533.00**	**84,213,533.00**	**44,612,922.88**	**47.02%**

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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	6,852,266.00	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	53,332.83	7,105,286.00	7,601,447.00	7,601,447.00	496,161.00	93.47%
20	1111 - PRIOR YEAR LEVY	53,332.83	7,105,286.00	7,601,447.00	7,601,447.00	496,161.00	93.47%
20 R 000 1510 0000 00 000000	O&M FUND INTEREST INCOME	7,407.00	36,191.97	120,000.00	120,000.00	83,808.03	30.16%
20	1510 - INTEREST INCOME	7,407.00	36,191.97	120,000.00	120,000.00	83,808.03	30.16%
20 R 300 1736 0000 00 000000	O&M FUND GHS PARKING FEES	72.00	32,765.00	65,000.00	65,000.00	32,235.00	50.41%
20	1736 - PARKING FEES	72.00	32,765.00	65,000.00	65,000.00	32,235.00	50.41%
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	0.00	26,296.90	20,000.00	20,000.00	-6,296.90	131.48%
20	1930 - DEVELOPER FEES	0.00	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	23,933.00	23,933.00	12,000.00	12,000.00	-11,933.00	199.44%
20	1993 - MISC REVENUE	23,933.00	23,933.00	12,000.00	12,000.00	-11,933.00	199.44%
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	8,448.00	8,448.00	8,448.00	0.00	100.00%
20	1998 - E-RATE	0.00	8,448.00	8,448.00	8,448.00	0.00	100.00%
a) Local		**84,744.83**	**7,232,966.87**	**14,820,161.00**	**14,820,161.00**	**7,587,194.13**	**48.80%**
20 R 000 3001 0000 00 000000	O&M FUND EVIDENCE BASED	390,674.00	1,172,022.00	2,150,000.00	2,150,000.00	977,978.00	54.51%
20	3001 - EVIDENCE BASED FUNDING/GSA	390,674.00	1,172,022.00	2,150,000.00	2,150,000.00	977,978.00	54.51%
b) State		**390,674.00**	**1,172,022.00**	**2,150,000.00**	**2,150,000.00**	**977,978.00**	**54.51%**
20 R 000 7130 0000 00 000000	O&M FUND TRANSFER AMONG	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%
20	7130 - TRANSFER AMONG FUNDS	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%
d) Other		**0.00**	**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: October
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		**475,418.83**	**10,904,988.87**	**19,470,161.00**	**19,470,161.00**	**8,565,172.13**	**56.01%**

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
Month: October
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	53,924.55	7,184,115.22	7,006,406.00	7,006,406.00	-177,709.22	102.54%
30	1111 - PRIOR YEAR LEVY	53,924.55	7,184,115.22	7,006,406.00	7,006,406.00	-177,709.22	102.54%
30 R 000 1510 0000 00 000000	DEBT SERVICE INTEREST INCOME	16,819.52	51,446.79	175,000.00	175,000.00	123,553.21	29.40%
30	1510 - INTEREST INCOME	16,819.52	51,446.79	175,000.00	175,000.00	123,553.21	29.40%
a) Local		**70,744.07**	**7,235,562.01**	**14,953,847.00**	**14,953,847.00**	**7,718,284.99**	**48.39%**
30 R 000 7210 0000 00 000000	DEBT SERVICE PRINCIPAL ON	2,621.99	2,621.99	0.00	0.00	-2,621.99	0.00%
30	7210 - PRINCIPAL ON BONDS SOLD	2,621.99	2,621.99	0.00	0.00	-2,621.99	
d) Other		**2,621.99**	**2,621.99**	**0.00**	**0.00**	**-2,621.99**	
30 - DEBT SERVICE		**73,366.06**	**7,238,184.00**	**14,953,847.00**	**14,953,847.00**	**7,715,663.00**	**48.40%**

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
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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	1,447,904.00	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	9,761.63	1,300,496.73	1,281,541.00	1,281,541.00	-18,955.73	101.48%
40	1111 - PRIOR YEAR LEVY	9,761.63	1,300,496.73	1,281,541.00	1,281,541.00	-18,955.73	101.48%
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	-226.67	1,673.33	1,875.00	1,875.00	201.67	89.24%
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	0.00	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	1,170.00	2,730.00	750.00	750.00	-1,980.00	364.00%
40 R 107 1411 0000 00 000000	TRANS FUND WES STUDENT PAY	0.00	3,510.00	4,550.00	4,550.00	1,040.00	77.14%
40	1411 - STUDENT PAY RIDER FEE	943.33	20,618.33	17,300.00	17,300.00	-3,318.33	119.18%
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	8,373.98	34,813.50	160,000.00	160,000.00	125,186.50	21.76%
40	1510 - INTEREST INCOME	8,373.98	34,813.50	160,000.00	160,000.00	125,186.50	21.76%
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		**19,078.94**	**1,360,678.30**	**2,913,145.00**	**2,913,145.00**	**1,552,466.70**	**46.71%**
40 R 000 3500 0000 00 000000	TRANS FUND TRANS REGULAR &	0.00	143,577.53	472,500.00	472,500.00	328,922.47	30.39%
40	3500 - TRANS REGULAR & VOC ED	0.00	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	0.00	250,307.27	1,083,600.00	1,083,600.00	833,292.73	23.10%
40	3510 - TRANS SPECIAL EDUCATION	0.00	250,307.27	1,083,600.00	1,083,600.00	833,292.73	23.10%
b) State		**0.00**	**393,884.80**	**1,556,100.00**	**1,556,100.00**	**1,162,215.20**	**25.31%**
40 - TRANSPORTATION FUND		**19,078.94**	**1,754,563.10**	**4,469,245.00**	**4,469,245.00**	**2,714,681.90**	**39.26%**

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
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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	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	6,365.04	847,984.09	878,692.00	878,692.00	30,707.91	96.51%
50	1111 - PRIOR YEAR LEVY	6,365.04	847,984.09	878,692.00	878,692.00	30,707.91	96.51%
50 R 000 1510 0000 00 000000	RETIREMENT FUND INTERST	2,902.95	10,529.11	18,500.00	18,500.00	7,970.89	56.91%
50	1510 - INTEREST INCOME	2,902.95	10,529.11	18,500.00	18,500.00	7,970.89	56.91%
a) Local		**9,267.99**	**858,513.20**	**1,741,426.00**	**1,741,426.00**	**882,912.80**	**49.30%**
50 - RETIREMENT FUND		**9,267.99**	**858,513.20**	**1,741,426.00**	**1,741,426.00**	**882,912.80**	**49.30%**

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
Month: October
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	5,455.80	726,851.06	767,916.00	767,916.00	41,064.94	94.65%
51	1111 - PRIOR YEAR LEVY	5,455.80	726,851.06	767,916.00	767,916.00	41,064.94	94.65%
51 R 000 1230 0000 00 000000	RETIREMENT FUND CORP PERS	65,000.00	65,000.00	65,000.00	65,000.00	0.00	100.00%
51	1230 - CORP PERS PROP REPLAC TAX	65,000.00	65,000.00	65,000.00	65,000.00	0.00	100.00%
51 R 000 1510 0000 00 000000	RETIREMENT FUND INTEREST	4,107.21	15,092.04	24,000.00	24,000.00	8,907.96	62.88%
51	1510 - INTEREST INCOME	4,107.21	15,092.04	24,000.00	24,000.00	8,907.96	62.88%
a) Local		**74,563.01**	**806,943.10**	**1,565,791.00**	**1,565,791.00**	**758,847.90**	**51.54%**
51 - RETIREMENT FUND		**74,563.01**	**806,943.10**	**1,565,791.00**	**1,565,791.00**	**758,847.90**	**51.54%**

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
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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	4,704.09	9,411.16	65,000.00	65,000.00	55,588.84	14.48%
60	1510 - INTEREST INCOME	4,704.09	9,411.16	65,000.00	65,000.00	55,588.84	14.48%
a) Local		**4,704.09**	**9,411.16**	**65,000.00**	**65,000.00**	**55,588.84**	**14.48%**
60 R 000 7800 0000 00 000000	CAPITAL PROJECTS TRANSFER	0.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00	100.00%
60	7800 - TRANSFER CAPITAL PROJECTS FUND	0.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00	100.00%
d) Other		**0.00**	**7,700,000.00**	**7,700,000.00**	**7,700,000.00**	**0.00**	**100.00%**
60 - CAPITAL PROJECTS		**4,704.09**	**7,709,411.16**	**7,765,000.00**	**7,765,000.00**	**55,588.84**	**99.28%**

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
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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
70 R 000 1510 0000 00 000000	WORKING CASH INTEREST	20,318.05	107,440.77	300,000.00	300,000.00	192,559.23	35.81%
70 1510 - INTEREST INCOME		20,318.05	107,440.77	300,000.00	300,000.00	192,559.23	35.81%
a) Local		**20,318.05**	**107,440.77**	**300,000.00**	**300,000.00**	**192,559.23**	**35.81%**
70 - WORKING CASH FUND		**20,318.05**	**107,440.77**	**300,000.00**	**300,000.00**	**192,559.23**	**35.81%**

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
Month: October
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	47.60	231.31	1,200.00	1,200.00	968.69	19.28%
80 1510 - INTEREST INCOME		47.60	231.31	1,200.00	1,200.00	968.69	19.28%
a) Local		**47.60**	**231.31**	**1,200.00**	**1,200.00**	**968.69**	**19.28%**
80 - TORT IMMUNITY		**47.60**	**231.31**	**1,200.00**	**1,200.00**	**968.69**	**19.28%**

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
Month: October
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	727.39	96,906.42	98,000.00	98,000.00	1,093.58	98.88%
90	1111 - PRIOR YEAR LEVY	727.39	96,906.42	98,000.00	98,000.00	1,093.58	98.88%
90 R 000 1510 0000 00 000000	LIFE SAFETY INTEREST INCOME	887.66	3,915.01	8,000.00	8,000.00	4,084.99	48.94%
90	1510 - INTEREST INCOME	887.66	3,915.01	8,000.00	8,000.00	4,084.99	48.94%
a) Local		**1,615.05**	**100,821.43**	**208,000.00**	**208,000.00**	**107,178.57**	**48.47%**
90 - LIFE SAFETY FUND		**1,615.05**	**100,821.43**	**208,000.00**	**208,000.00**	**107,178.57**	**48.47%**
Grand Total (All Funds)		**1,919,265.27**	**69,081,707.06**	**134,688,203.00**	**134,688,203.00**	**65,606,495.94**	**51.29%**