

Revenue Summary Report

Geneva CUSD 304

Account	Description	Budget Amount	M.T.D. Activity	F.Y.T.D. Activity	Balance	Percent of Budget
10	1110 - CURRENT YEAR LEVY	31,482,482.00	0.00	0.00	31,482,482.00	0.00%
10	1111 - PRIOR YEAR LEVY	30,499,386.00	-30,332,903.70	-30,332,903.70	166,482.30	99.45%
10	1140 - CURRENT YEAR SPECIAL ED LEVY	3,273,473.00	0.00	0.00	3,273,473.00	0.00%
10	1141 - PRIOR YEAR SPECIAL ED LEVY	3,208,652.00	-3,222,642.35	-3,222,642.35	-13,990.35	100.44%
10	1230 - CORP PERS PROP REPLAC TAX	1,700,000.00	-921,223.25	-921,223.25	778,776.75	54.19%
10	1310 - PRESCHOOL TUITION	185,000.00	-131,756.50	-131,756.50	53,243.50	71.22%
10	1311 - REGULAR ED TUITION	4,200.00	-2,951.03	-2,951.03	1,248.97	70.26%
10	1321 - SUMMER SCHOOL TUITION	13,500.00	-17.00	-17.00	13,483.00	0.13%
10	1510 - INTEREST INCOME	1,000,100.00	-1,188,937.89	-1,188,937.89	-188,837.89	118.88%
10	1611 - PUPIL LUNCH	1,700,000.00	-1,445,296.77	-1,445,296.77	254,703.23	85.02%
10	1613 - PUPIL ALA CARTE	0.00	-200.00	-200.00	-200.00	0.00%
10	1620 - ADULT LUNCH	11,000.00	-5,823.80	-5,823.80	5,176.20	52.94%
10	1690 - OTHER FOOD SERVICE	85,000.00	-64,067.35	-64,067.35	20,932.65	75.37%
10	1711 - ATHLETIC ADMISSIONS	70,000.00	-85,640.20	-85,640.20	-15,640.20	122.34%
10	1720 - REGISTRATION FEE	479,000.00	-360,907.20	-360,907.20	118,092.80	697.29%
10	1730 - ACTIVITY FEE	79,500.00	-76,931.84	-76,931.84	2,568.16	334.79%
10	1731 - LOCK FEE	11,673.00	-8,597.00	-8,597.00	3,076.00	216.93%
10	1733 - COURSE FEES	292,500.00	-119,577.00	-119,577.00	172,923.00	104.82%
10	1734 - ATHLETIC PARTICIPATION FEE	238,000.00	-240,661.97	-240,661.97	-2,661.97	287.78%
10	1735 - NON ATHLETIC PARTICIPATION	3,500.00	-6,995.00	-6,995.00	-3,495.00	107.86%
10	1738 - TECHNOLOGY SERVICE FEE	200,000.00	-143,669.20	-143,669.20	56,330.80	71.83%
10	1739 - STUDENT DEVICE REPAIR	13,100.00	-8,572.28	-8,572.28	4,527.72	65.44%
10	1740 - SUMMER BAND FEES	6,800.00	-1,845.00	-1,845.00	4,955.00	27.13%
10	1920 - DONATIONS	50,700.00	-15,770.00	-15,770.00	34,930.00	1,168.81%
10	1950 - REFUND PRIOR YEAR	125,000.00	-76,843.14	-76,843.14	48,156.86	61.47%
10	1981 - CREDIT CARD FEE	76,000.00	-46,335.09	-46,335.09	29,664.91	60.97%
10	1993 - MISC REVENUE	30,000.00	-756.42	-756.42	29,243.58	2.52%

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10	3001 - EVIDENCE BASED FUNDING/GSA	2,144,022.00	-974,554.00	-974,554.00	1,169,468.00	45.45%
10	3100 - SPECIAL ED PRIVATE FACILITY	400,000.00	-294,824.71	-294,824.71	105,175.29	73.71%
10	3120 - SPEC ED ORPHANGE INDIV	26,000.00	-63,338.24	-63,338.24	-37,338.24	243.61%
10	3220 - VE SECONDARY PROGRAM	44,000.00	-23,851.22	-23,851.22	20,148.78	54.21%
10	3370 - DRIVERS EDUCATION	12,900.00	-9,155.19	-9,155.19	3,744.81	70.97%
10	3697 - ALTERNATIVE LEARNING OP	380,000.00	-412,334.14	-412,334.14	-32,334.14	108.51%
10	3800 - LIBRARY GRANT	4,250.00	0.00	0.00	4,250.00	0.00%
10	4000 - Federal	173,000.00	0.00	0.00	173,000.00	0.00%
10	4300 - TITLE I	165,000.00	-110,060.00	-110,060.00	54,940.00	66.70%
10	4400 - TITLE IV SAFE & DRUG FREE	0.00	-11,421.00	-11,421.00	-11,421.00	0.00%
10	4450 - TITLE IV-A SSAE	12,000.00	0.00	0.00	12,000.00	0.00%
10	4600 - IDEA PRESCHOOL	19,500.00	-11,454.00	-11,454.00	8,046.00	58.74%
10	4620 - IDEA FLOW THROUGH	998,000.00	-952,739.00	-952,739.00	45,261.00	95.46%
10	4625 - IDEA - ROOM & BOARD	130,000.00	-86,456.07	-86,456.07	43,543.93	66.50%
10	4745 - VE PERKINS III GRANT	20,000.00	-11,501.00	-11,501.00	8,499.00	57.51%
10	4909 - TITLE III LEP STUDENTS	4,600.00	-4,164.00	-4,164.00	436.00	90.52%
10	4932 - TITLE II TEACHER QUALITY	60,000.00	-32,884.00	-32,884.00	27,116.00	54.81%
10	4991 - MEDICAID ADMIN OUTREACH	65,000.00	-35,682.01	-35,682.01	29,317.99	54.90%
10	4992 - MEDICAID - FEE FOR SERVICE	225,000.00	-332,683.32	-332,683.32	-107,683.32	147.86%
10	4998 - OTHER FED SOURCE-CARES ACT	0.00	-173,982.00	-173,982.00	-173,982.00	0.00%
10 - EDUCATION FUND		79,721,838.00	-42,050,004.88	-42,050,004.88	37,671,833.12	52.75%

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20	1110 - CURRENT YEAR LEVY	6,898,441.00	0.00	0.00	6,898,441.00	0.00%
20	1111 - PRIOR YEAR LEVY	6,605,646.00	-6,675,232.12	-6,675,232.12	-69,586.12	101.05%
20	1510 - INTEREST INCOME	55,000.00	-251,324.84	-251,324.84	-196,324.84	456.95%
20	1736 - PARKING FEES	65,000.00	-65,096.00	-65,096.00	-96.00	100.15%
20	1910 - RENTAL INCOME	15,000.00	-4,795.06	-4,795.06	10,204.94	31.97%
20	1930 - DEVELOPER FEES	20,000.00	0.00	0.00	20,000.00	0.00%
20	1993 - MISC REVENUE	18,000.00	-19,511.00	-19,511.00	-1,511.00	108.39%
20	1994 - PARK DIST PAYMENT	135,000.00	0.00	0.00	135,000.00	0.00%
20	1998 - E-RATE	84,000.00	-80,081.55	-80,081.55	3,918.45	95.34%
20	3001 - EVIDENCE BASED FUNDING/GSA	2,144,022.00	-2,144,022.00	-2,144,022.00	0.00	100.00%
20	3999 - OTHER STATE PROGRAMS	0.00	-50,000.00	-50,000.00	-50,000.00	0.00%
20	7100 - TRANSFER FROM OTHER FUNDS	965,000.00	0.00	0.00	965,000.00	0.00%
20	7130 - TRANSFER AMONG FUNDS	5,000,000.00	-5,965,000.00	-5,965,000.00	-965,000.00	119.30%
20 - OPERATIONS & MAINT FUND		22,005,109.00	-15,255,062.57	-15,255,062.57	6,750,046.43	69.33%

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30	1110 - CURRENT YEAR LEVY	7,103,141.00	0.00	0.00	7,103,141.00	0.00%
30	1111 - PRIOR YEAR LEVY	7,456,870.00	-7,416,165.98	-7,416,165.98	40,704.02	99.45%
30	1510 - INTEREST INCOME	200,000.00	-302,979.49	-302,979.49	-102,979.49	151.49%
30	7400 - TRANSFR PRINCIPL CAP LEASE	104,684.00	-104,684.00	-104,684.00	0.00	100.00%
30 - DEBT SERVICE		14,864,695.00	-7,823,829.47	-7,823,829.47	7,040,865.53	52.63%

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40	1110 - CURRENT YEAR LEVY	1,259,032.00	0.00	0.00	1,259,032.00	0.00%
40	1111 - PRIOR YEAR LEVY	1,246,274.00	-1,239,481.85	-1,239,481.85	6,792.15	99.46%
40	1411 - STUDENT PAY RIDER FEE	28,406.00	-26,403.47	-26,403.47	2,002.53	594.81%
40	1415 - CO-CURRICULAR TRANS FEE	6,500.00	-7,103.84	-7,103.84	-603.84	109.29%
40	1510 - INTEREST INCOME	180,000.00	-247,349.67	-247,349.67	-67,349.67	137.42%
40	1993 - MISC REVENUE	0.00	-70,000.00	-70,000.00	-70,000.00	0.00%
40	3500 - TRANS REGULAR & VOC ED	523,395.00	-77,108.10	-77,108.10	446,286.90	14.73%
40	3510 - TRANS SPECIAL EDUCATION	1,109,780.00	-557,238.34	-557,238.34	552,541.66	50.21%
40	7300 - SALE OF FIXED ASSET	600,000.00	-556,500.00	-556,500.00	43,500.00	92.75%
40 - TRANSPORTATION FUND		4,953,387.00	-2,781,185.27	-2,781,185.27	2,172,201.73	56.15%

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50	1110 - CURRENT YEAR LEVY	947,797.00	0.00	0.00	947,797.00	0.00%
50	1111 - PRIOR YEAR LEVY	929,029.00	-933,079.30	-933,079.30	-4,050.30	92.80%
50	1510 - INTEREST INCOME	11,000.00	-58,130.45	-58,130.45	-47,130.45	528.46%
50 - RETIREMENT FUND		1,887,826.00	-991,209.75	-991,209.75	896,616.25	52.51%

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51	1110 - CURRENT YEAR LEVY	782,107.00	0.00	0.00	782,107.00	0.00%
51	1111 - PRIOR YEAR LEVY	766,620.00	-769,962.85	-769,962.85	-3,342.85	92.80%
51	1230 - CORP PERS PROP REPLAC TAX	0.00	-65,000.00	-65,000.00	-65,000.00	0.00%
51	1510 - INTEREST INCOME	10,000.00	-68,313.60	-68,313.60	-58,313.60	683.14%
51 - RETIREMENT FUND		1,558,727.00	-903,276.45	-903,276.45	655,450.55	57.95%

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60	1510 - INTEREST INCOME	125,000.00	-176,793.11	-176,793.11	-51,793.11	141.43%
60	7800 - TRANSFER CAPITAL PROJECTS	11,618,000.00	-11,618,000.00	-11,618,000.00	0.00	100.00%
60 - CAPITAL PROJECTS		11,743,000.00	-11,794,793.11	-11,794,793.11	-51,793.11	100.44%

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70	1510 - INTEREST INCOME	712,000.00	-574,085.81	-574,085.81	137,914.19	80.63%
70 - WORKING CASH FUND		712,000.00	-574,085.81	-574,085.81	137,914.19	80.63%

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80	1510 - INTEREST INCOME	1,500.00	-1,168.59	-1,168.59	331.41	77.91%
80 - TORT IMMUNITY		1,500.00	-1,168.59	-1,168.59	331.41	77.91%

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90	1510 - INTEREST INCOME	42,000.00	-22,534.43	-22,534.43	19,465.57	53.65%
90 - LIFE SAFETY FUND		42,000.00	-22,534.43	-22,534.43	19,465.57	53.65%