

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: April  
 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 LEVY YEAR	0.00	0.00	33,330,416.00	33,330,416.00	33,330,416.00	0.00%
10	1110 - CURRENT YEAR LEVY	0.00	0.00	33,330,416.00	33,330,416.00	33,330,416.00	0.00%
10 R 000 1111 0000 00 000000	ED FUND PRIOR YEAR LEVY	0.00	31,016,046.35	31,111,565.00	31,111,565.00	95,518.65	99.69%
10	1111 - PRIOR YEAR LEVY	0.00	31,016,046.35	31,111,565.00	31,111,565.00	95,518.65	99.69%
10 R 000 1140 0000 00 000000	ED FUND CURRENT YEAR SPED	0.00	0.00	3,633,493.00	3,633,493.00	3,633,493.00	0.00%
10	1140 - CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	3,633,493.00	3,633,493.00	3,633,493.00	0.00%
10 R 000 1141 0000 00 000000	ED FUND PRIOR YEAR SPED LEVY	0.00	3,381,194.64	3,409,998.00	3,409,998.00	28,803.36	99.16%
10	1141 - PRIOR YEAR SPECIAL ED LEVY	0.00	3,381,194.64	3,409,998.00	3,409,998.00	28,803.36	99.16%
10 R 000 1230 0000 00 000000	PPRT	48,189.95	995,139.87	973,403.00	973,403.00	-21,736.87	102.23%
10	1230 - CORP PERS PROP REPLAC TAX	48,189.95	995,139.87	973,403.00	973,403.00	-21,736.87	102.23%
10 R 000 1310 0000 00 000000	PRESCHOOL TUITION	22,580.00	172,470.00	175,000.00	175,000.00	2,530.00	98.55%
10	1310 - PRESCHOOL TUITION	22,580.00	172,470.00	175,000.00	175,000.00	2,530.00	98.55%
10 R 000 1311 0000 00 000000	REGULAR ED TUITION	361.90	3,257.10	4,000.00	4,000.00	561.95	81.43%
10	1311 - REGULAR ED TUITION	361.90	3,257.10	4,000.00	4,000.00	561.95	81.43%
10 R 000 1321 0000 00 000000	SUMMER SCHOOL TUITION	10,450.00	10,250.00	13,450.00	13,450.00	3,200.00	76.21%
10	1321 - SUMMER SCHOOL TUITION	10,450.00	10,250.00	13,450.00	13,450.00	3,200.00	76.21%
10 R 000 1510 0000 00 000000	ED FUND INTEREST INCOME	104,147.69	944,080.53	1,200,000.00	1,200,000.00	255,919.47	78.67%
10	1510 - INTEREST INCOME	104,147.69	944,080.53	1,200,000.00	1,200,000.00	255,919.47	78.67%
10 R 000 1611 0000 00 000000	PUPIL LUNCH	199,186.35	1,605,405.96	1,900,000.00	1,900,000.00	294,594.04	84.50%
10	1611 - PUPIL LUNCH	199,186.35	1,605,405.96	1,900,000.00	1,900,000.00	294,594.04	84.50%
10 R 000 1620 0000 00 000000	ADULT LUNCH	1,944.20	11,902.10	7,750.00	7,750.00	-4,152.10	153.58%
10	1620 - ADULT LUNCH	1,944.20	11,902.10	7,750.00	7,750.00	-4,152.10	153.58%
10 R 300 1690 0000 00 000000	OTHER FOOD SERVICE	13,089.54	81,913.08	100,000.00	100,000.00	18,086.92	81.91%
10	1690 - OTHER FOOD SERVICE	13,089.54	81,913.08	100,000.00	100,000.00	18,086.92	81.91%
10 R 300 1711 0000 00 000000	GHS ATHLETIC ADMISSIONS	6,157.00	78,949.35	102,000.00	102,000.00	23,050.65	77.40%
10	1711 - ATHLETIC ADMISSIONS	6,157.00	78,949.35	102,000.00	102,000.00	23,050.65	77.40%
10 R 105 1720 0000 00 000000	HES REGISTRATION FEE	290.50	19,943.25	25,000.00	25,000.00	5,056.75	79.77%

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10 R 300 1720 0000 00 000000	GHS REGISTRATION FEE	1,156.50	181,165.90	188,000.00	188,000.00	6,834.10	96.36%
10 R 103 1720 0000 00 000000	WAS REGISTRATION FEE	62.70	24,456.25	24,500.00	24,500.00	43.75	99.82%
10 R 104 1720 0000 00 000000	MCS REGISTRATION FEE	155.00	24,822.30	25,000.00	25,000.00	177.70	99.29%
10 R 201 1720 0000 00 000000	GMSS REGISTRATION FEE	6.20	50,325.60	56,950.00	56,950.00	6,624.40	88.37%
10 R 102 1720 0000 00 000000	HSS REGISTRATION FEE	153.00	30,116.40	31,000.00	31,000.00	883.60	97.15%
10 R 800 1720 0000 00 000000	GELP INTERVENTION FEE REG	71.25	2,968.75	600.00	600.00	-2,368.75	494.79%
10 R 202 1720 0000 00 000000	GMSN REGISTRATION FEE	519.00	52,886.15	60,000.00	60,000.00	7,113.85	88.14%
10 R 107 1720 0000 00 000000	WES REGISTRATION FEE	0.00	32,221.15	32,750.00	32,750.00	528.85	98.39%
10 R 106 1720 0000 00 000000	FES REGISTRATION FEE	0.00	16,821.00	14,500.00	14,500.00	-2,321.00	116.01%
10	1720 - REGISTRATION FEE	2,414.15	435,726.75	458,300.00	458,300.00	22,573.25	95.07%
10 R 300 1730 0000 00 000000	GHS ACTIVITY FEE	448.00	63,248.60	70,000.00	70,000.00	6,751.40	90.36%
10 R 201 1730 0000 00 000000	GMSS ACTIVITY FEE	-25.00	10,900.00	12,000.00	12,000.00	1,100.00	90.83%
10 R 202 1730 0000 00 000000	GMSN ACTIVITY FEE	125.00	11,412.00	13,000.00	13,000.00	1,588.00	87.78%
10	1730 - ACTIVITY FEE	548.00	85,560.60	95,000.00	95,000.00	9,439.40	90.06%
10 R 201 1731 0000 00 000000	GMSS LOCK FEE	0.00	2,175.00	2,400.00	2,400.00	225.00	90.63%
10 R 300 1731 0000 00 000000	GHS LOCK FEE	25.00	5,802.00	5,200.00	5,200.00	-602.00	111.58%
10 R 202 1731 0000 00 000000	GMSN LOCK FEE	30.00	2,289.00	2,400.00	2,400.00	111.00	95.38%
10	1731 - LOCK FEE	55.00	10,266.00	10,000.00	10,000.00	-266.00	102.66%
10 R 300 1733 0000 00 000000	GHS COURSE FEE	1,718.00	149,316.50	151,000.00	151,000.00	1,683.50	98.89%
10 R 201 1733 0000 00 000000	GMSS COURSE FEE	0.00	0.00	115.00	115.00	115.00	0.00%
10 R 202 1733 0000 00 000000	GMSN COURSE FEE	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
10	1733 - COURSE FEES	1,718.00	149,316.50	155,115.00	155,115.00	5,798.50	96.26%
10 R 300 1734 0000 00 000000	GHS ATHLETIC PARTICIPATION	4,069.00	197,441.75	175,000.00	175,000.00	-22,441.75	112.82%
10 R 201 1734 0000 00 000000	GMSS ATHLETE PARTICIPATION	5,181.00	42,532.00	41,000.00	41,000.00	-1,532.00	103.74%
10 R 202 1734 0000 00 000000	GMSN ATHLETE PARTICIPATION	6,751.00	41,190.00	41,000.00	41,000.00	-190.00	100.46%
10	1734 - ATHLETIC PARTICIPATION FEE	16,001.00	281,163.75	257,000.00	257,000.00	-24,163.75	109.40%
10 R 201 1735 0000 00 000000	GMSS NON ATHLETIC FEE	0.00	4,405.00	3,220.00	3,220.00	-1,185.00	136.80%

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10 R 202 1735 0000 00 000000	GMSN NON ATHLETIC FEE	0.00	3,725.00	3,850.00	3,850.00	125.00	96.75%
10	1735 - NON ATHLETIC PARTICIPATION FEE	0.00	8,130.00	7,070.00	7,070.00	-1,060.00	114.99%
10 R 000 1738 0000 00 000000	TECHNOLOGY SERVICE FEE	820.00	189,982.10	205,000.00	205,000.00	15,017.90	92.67%
10	1738 - TECHNOLOGY SERVICE FEE	820.00	189,982.10	205,000.00	205,000.00	15,017.90	92.67%
10 R 000 1739 0000 00 000000	STUDENT DEVICE TECH REPLAC	1,258.29	9,393.87	12,000.00	12,000.00	2,606.13	78.28%
10	1739 - STUDENT DEVICE REPAIR	1,258.29	9,393.87	12,000.00	12,000.00	2,606.13	78.28%
10 R 000 1740 0000 00 000000	SUMMER BAND FEES	0.00	2,565.00	6,390.00	6,390.00	3,825.00	40.14%
10	1740 - SUMMER BAND FEES	0.00	2,565.00	6,390.00	6,390.00	3,825.00	40.14%
10 R 000 1920 0000 00 000000	DONATIONS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
10 R 103 1920 0000 00 000000	WAS DONATIONS	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
10 R 107 1920 0000 00 000000	WES DONATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
10 R 104 1920 0000 00 000000	MCS DONATIONS	17,411.00	17,411.00	1,000.00	1,000.00	-16,411.00	1,741.
10 R 105 1920 0000 00 000000	HES DONATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
10 R 300 1920 0000 00 000000	GHS DONATIONS	0.00	17,840.00	9,500.00	9,500.00	-8,340.00	187.79%
10 R 106 1920 0000 00 000000	FES DONATIONS	0.00	28,075.67	1,000.00	1,000.00	-27,075.67	2,807.
10 R 102 1920 0000 00 000000	HSS DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10	1920 - DONATIONS	17,411.00	63,326.67	33,000.00	33,000.00	-30,326.67	191.90%
10 R 000 1950 0000 00 000000	REFUND-PRIOR YEAR	0.00	0.00	76,500.00	76,500.00	76,500.00	0.00%
10	1950 - REFUND PRIOR YEAR	0.00	0.00	76,500.00	76,500.00	76,500.00	0.00%
10 R 000 1981 0000 00 000000	CREDIT CARD FEE	6,655.29	60,142.53	67,000.00	67,000.00	6,857.47	89.76%
10	1981 - CREDIT CARD FEE	6,655.29	60,142.53	67,000.00	67,000.00	6,857.47	89.76%
10 R 000 1993 0000 00 000000	MISC REVENUE	269.95	4,434.30	16,500.00	16,500.00	12,065.70	26.87%
10	1993 - MISC REVENUE	269.95	4,434.30	16,500.00	16,500.00	12,065.70	26.87%
<b>a) Local</b>		<b>453,257.31</b>	<b>39,600,617.05</b>	<b>77,359,950.00</b>	<b>77,359,950.00</b>	<b>37,759,152.00</b>	<b>51.19%</b>
10 R 000 3001 0000 00 000000	EVIDENCE BASED FUNDING ED	391,130.20	1,369,066.20	2,148,661.00	2,148,661.00	779,594.80	63.72%
10	3001 - EVIDENCE BASED FUNDING/GSA	391,130.20	1,369,066.20	2,148,661.00	2,148,661.00	779,594.80	63.72%

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10 R 000 3100 0000 00 000000	SPED PRIVATE PLACEMENT	104,495.31	313,441.24	525,000.00	525,000.00	211,558.76	59.70%
10	3100 - SPECIAL ED PRIVATE FACILITY	104,495.31	313,441.24	525,000.00	525,000.00	211,558.76	59.70%
10 R 000 3120 0000 00 000000	SPED ORPHANAGE	0.00	50,074.40	59,500.00	59,500.00	9,425.60	84.16%
10	3120 - SPEC ED ORPHANGE INDIV	0.00	50,074.40	59,500.00	59,500.00	9,425.60	84.16%
10 R 000 3220 0000 00 322000	CTEI VOCATIONAL ED	3,885.80	32,523.40	37,600.00	37,600.00	5,076.60	86.50%
10	3220 - VE SECONDARY PROGRAM	3,885.80	32,523.40	37,600.00	37,600.00	5,076.60	86.50%
10 R 000 3370 0000 00 000000	DRIVERS EDUCATION	350.00	8,346.04	11,400.00	11,400.00	3,053.96	73.21%
10	3370 - DRIVERS EDUCATION	350.00	8,346.04	11,400.00	11,400.00	3,053.96	73.21%
10 R 000 3697 0000 00 000000	ALOP	32,919.94	277,251.96	556,000.00	556,000.00	278,748.04	49.87%
10	3697 - ALTERNATIVE LEARNING OP PROGRM	32,919.94	277,251.96	556,000.00	556,000.00	278,748.04	49.87%
10 R 000 3800 0000 00 000000	LIBRARY GRANT	0.00	0.00	4,250.00	4,250.00	4,250.00	0.00%
10	3800 - LIBRARY GRANT	0.00	0.00	4,250.00	4,250.00	4,250.00	0.00%
10 R 000 3999 0000 00 000000	OTHER STATE PROGRAMS	0.00	10,757.02	0.00	0.00	-10,757.02	0.00%
10	3999 - OTHER STATE PROGRAMS	0.00	10,757.02	0.00	0.00	-10,757.02	0.00%
<b>b) State</b>		<b>532,781.25</b>	<b>2,061,460.26</b>	<b>3,342,411.00</b>	<b>3,342,411.00</b>	<b>1,280,950.74</b>	<b>61.68%</b>
10 R 000 4300 0000 00 000000	TITLE I - PART A	53,567.00	199,918.00	159,000.00	159,000.00	-40,918.00	125.73%
10	4300 - TITLE I	53,567.00	199,918.00	159,000.00	159,000.00	-40,918.00	125.73%
10 R 000 4331 0000 00 000000	TITLE I SCHOOL IMROVEMENT	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 4400 0000 00 440000	TITLE IV SAFE SCHOOL DRUG	-15,702.00	0.00	0.00	0.00	0.00	0.00%
10	4400 - TITLE IV SAFE & DRUG FREE	-15,702.00	0.00	0.00	0.00	0.00	0.00%
10 R 000 4450 0000 00 000000	TITLE IV-A STUDENT ENRICHMENT	23,025.00	23,025.00	12,000.00	12,000.00	-11,025.00	191.88%
10	4450 - TITLE IV-A SSAE	23,025.00	23,025.00	12,000.00	12,000.00	-11,025.00	191.88%
10 R 000 4600 0000 00 000000	IDEA PRESCHOOL	14,802.00	37,345.00	51,000.00	51,000.00	13,655.00	73.23%
10	4600 - IDEA PRESCHOOL	14,802.00	37,345.00	51,000.00	51,000.00	13,655.00	73.23%
10 R 000 4620 0000 00 000000	IDEA FLOW THROUGH	258,447.00	1,179,225.00	1,146,210.00	1,146,210.00	-33,015.00	102.88%

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10	4620 - IDEA FLOW THROUGH	258,447.00	1,179,225.00	1,146,210.00	1,146,210.00	-33,015.00	102.88%
10 R 000 4625 0000 00 000000	IDEA ROOM AND BOARD	0.00	131,151.11	150,000.00	150,000.00	18,848.89	87.43%
10	4625 - IDEA - ROOM & BOARD	0.00	131,151.11	150,000.00	150,000.00	18,848.89	87.43%
10 R 000 4745 0000 00 000000	PERKINS GRANT TECH ED	0.00	12,559.12	18,000.00	18,000.00	5,440.88	69.77%
10	4745 - VE PERKINS III GRANT	0.00	12,559.12	18,000.00	18,000.00	5,440.88	69.77%
10 R 000 4909 0000 00 490900	TITLE III LIPLEP ENG LANG PROF	9,097.20	9,387.20	7,500.00	7,500.00	-1,887.20	125.16%
10	4909 - TITLE III LEP STUDENTS	9,097.20	9,387.20	7,500.00	7,500.00	-1,887.20	125.16%
10 R 000 4932 0000 00 493200	TITLE II TEACHER QUALITY	845.00	48,152.00	65,000.00	65,000.00	16,848.00	74.08%
10	4932 - TITLE II TEACHER QUALITY	845.00	48,152.00	65,000.00	65,000.00	16,848.00	74.08%
10 R 000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	0.00	47,198.41	60,000.00	60,000.00	12,801.59	78.66%
10	4991 - MEDICAID ADMIN OUTREACH	0.00	47,198.41	60,000.00	60,000.00	12,801.59	78.66%
10 R 000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	0.00	437,756.46	335,000.00	335,000.00	-102,756.46	130.67%
10	4992 - MEDICAID - FEE FOR SERVICE	0.00	437,756.46	335,000.00	335,000.00	-102,756.46	130.67%
<b>c) Federal</b>		<b>344,081.20</b>	<b>2,125,717.30</b>	<b>2,006,710.00</b>	<b>2,006,710.00</b>	<b>-119,007.30</b>	<b>105.93%</b>
<b>10 - EDUCATION FUND</b>		<b>1,330,119.76</b>	<b>43,787,794.61</b>	<b>82,709,071.00</b>	<b>82,709,071.00</b>	<b>38,921,095.44</b>	<b>52.94%</b>

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20 R 000 1110 0000 00 000000	O&M CY LEVY	0.00	0.00	6,676,580.00	6,676,580.00	6,676,580.00	0.00%
20	1110 - CURRENT YEAR LEVY	0.00	0.00	6,676,580.00	6,676,580.00	6,676,580.00	0.00%
20 R 000 1111 0000 00 000000	O&M PY LEVY	0.00	6,725,016.98	6,610,549.00	6,610,549.00	-114,467.98	101.73%
20	1111 - PRIOR YEAR LEVY	0.00	6,725,016.98	6,610,549.00	6,610,549.00	-114,467.98	101.73%
20 R 000 1510 0000 00 000000	O&M INTEREST INCOME	18,185.27	175,386.03	55,000.00	55,000.00	-120,386.03	318.88%
20	1510 - INTEREST INCOME	18,185.27	175,386.03	55,000.00	55,000.00	-120,386.03	318.88%
20 R 300 1736 0000 00 000000	PARKING FEES	557.00	66,918.00	65,000.00	65,000.00	-1,918.00	102.95%
20	1736 - PARKING FEES	557.00	66,918.00	65,000.00	65,000.00	-1,918.00	102.95%
20 R 000 1910 0000 00 000000	O&M RENTAL INCOME	50.00	1,898.06	15,000.00	15,000.00	13,101.94	12.65%
20	1910 - RENTAL INCOME	50.00	1,898.06	15,000.00	15,000.00	13,101.94	12.65%
20 R 000 1930 0000 00 000000	DEVELOPER FEES	151,213.99	151,213.99	20,000.00	20,000.00	-131,213.99	756.07%
20	1930 - DEVELOPER FEES	151,213.99	151,213.99	20,000.00	20,000.00	-131,213.99	756.07%
20 R 000 1993 0000 00 000000	O&M MISC. REVENUE	0.00	58,345.27	18,000.00	18,000.00	-40,345.27	324.14%
20	1993 - MISC REVENUE	0.00	58,345.27	18,000.00	18,000.00	-40,345.27	324.14%
20 R 000 1994 0000 00 000000	O&M PARK DIST PAYMENT	70,518.40	70,518.40	135,000.00	135,000.00	64,481.60	52.24%
20	1994 - PARK DIST PAYMENT	70,518.40	70,518.40	135,000.00	135,000.00	64,481.60	52.24%
20 R 000 1998 0000 00 000000	E-RATE	0.00	178,898.10	84,000.00	84,000.00	-94,898.10	212.97%
20	1998 - E-RATE	0.00	178,898.10	84,000.00	84,000.00	-94,898.10	212.97%
<b>a) Local</b>		<b>240,524.66</b>	<b>7,428,194.83</b>	<b>13,679,129.00</b>	<b>13,679,129.00</b>	<b>6,250,934.17</b>	<b>54.30%</b>
20 R 000 3001 0000 00 000000	GENERAL STATE AID EBF	0.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00	100.00%
20	3001 - EVIDENCE BASED FUNDING/GSA	0.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00	100.00%
20 R 000 3999 0000 00 000000	MAINTENANCE GRANT	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
20	3999 - OTHER STATE PROGRAMS	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
<b>b) State</b>		<b>50,000.00</b>	<b>2,194,000.00</b>	<b>2,144,000.00</b>	<b>2,144,000.00</b>	<b>-50,000.00</b>	<b>102.33%</b>
20 R 000 7130 0000 00 000000	TRANSFER FROM EDUCATIONAL	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%

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: April  
 Year To Date Has Usage: Yes

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
d) Other		0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%
<b>20 - OPERATIONS &amp; MAINT FUND</b>		<b>290,524.66</b>	<b>12,122,194.83</b>	<b>18,323,129.00</b>	<b>18,323,129.00</b>	<b>6,200,934.17</b>	<b>66.16%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: April  
 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 REVENUE	0.00	0.00	7,582,312.00	7,582,312.00	7,582,312.00	0.00%
30	1110 - CURRENT YEAR LEVY	0.00	0.00	7,582,312.00	7,582,312.00	7,582,312.00	0.00%
30 R 000 1111 0000 00 000000	DEBT SERVICE REVENUE PRIOR	0.00	7,134,164.35	7,156,219.00	7,156,219.00	22,054.65	99.69%
30	1111 - PRIOR YEAR LEVY	0.00	7,134,164.35	7,156,219.00	7,156,219.00	22,054.65	99.69%
30 R 000 1510 0000 00 000000	DEBT SERVICE REVENUE	9,708.00	221,505.88	35,000.00	35,000.00	-186,505.88	632.87%
30	1510 - INTEREST INCOME	9,708.00	221,505.88	35,000.00	35,000.00	-186,505.88	632.87%
<b>a) Local</b>		<b>9,708.00</b>	<b>7,355,670.23</b>	<b>14,773,531.00</b>	<b>14,773,531.00</b>	<b>7,417,860.77</b>	<b>49.79%</b>
30 R 000 7210 0000 00 000000	DEBT SERVICE REVENUE	0.00	4,207.26	0.00	0.00	-4,207.26	0.00%
30	7210 - PRINCIPAL ON BONDS SOLD	0.00	4,207.26	0.00	0.00	-4,207.26	
<b>d) Other</b>		<b>0.00</b>	<b>4,207.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,207.26</b>	
<b>30 - DEBT SERVICE</b>		<b>9,708.00</b>	<b>7,359,877.49</b>	<b>14,773,531.00</b>	<b>14,773,531.00</b>	<b>7,413,653.51</b>	<b>49.82%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: April  
 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	TRANSPORTATION LEVY	0.00	0.00	1,359,302.00	1,359,302.00	1,359,302.00	0.00%
40	1110 - CURRENT YEAR LEVY	0.00	0.00	1,359,302.00	1,359,302.00	1,359,302.00	0.00%
40 R 000 1111 0000 00 000000	FUND 40 REV PRIOR YR LEVY	0.00	1,267,377.65	1,271,337.00	1,271,337.00	3,959.35	99.69%
40	1111 - PRIOR YEAR LEVY	0.00	1,267,377.65	1,271,337.00	1,271,337.00	3,959.35	99.69%
40 R 103 1411 0000 00 000000	WAS STUDENT PAY RIDER FEE	0.00	4,500.00	7,350.00	7,350.00	2,850.00	61.22%
40 R 105 1411 0000 00 000000	HES STUDENT PAY RIDER FEE	0.00	750.00	4,125.00	4,125.00	3,375.00	18.18%
40 R 102 1411 0000 00 000000	HES STUDENT PAY RIDER FEE	0.00	2,250.00	2,990.00	2,990.00	740.00	75.25%
40 R 104 1411 0000 00 000000	MCS STUDENT PAY RIDER FEE	0.00	4,925.00	8,800.00	8,800.00	3,875.00	55.97%
40 R 107 1411 0000 00 000000	WES STUDENT PAY RIDER FEE	0.00	4,550.00	5,525.00	5,525.00	975.00	82.35%
40 R 106 1411 0000 00 000000	FES STUDENT PAY RIDER FEE	0.00	375.00	375.00	375.00	0.00	100.00%
40	1411 - STUDENT PAY RIDER FEE	0.00	17,350.00	29,165.00	29,165.00	11,815.00	59.49%
40 R 400 1415 0000 00 000000	ST PETE CO CURRICULAR FEE	0.00	5,310.73	7,100.00	7,100.00	1,789.27	74.80%
40	1415 - CO-CURRICULAR TRANS FEE	0.00	5,310.73	7,100.00	7,100.00	1,789.27	74.80%
40 R 000 1510 0000 00 000000	FUND 40 REV INTEREST INCOME	42,766.96	188,810.83	185,000.00	185,000.00	-3,810.83	102.06%
40	1510 - INTEREST INCOME	42,766.96	188,810.83	185,000.00	185,000.00	-3,810.83	102.06%
40 R 000 1993 0000 00 000000	FUND 40 REV MISC REVENUE	4,391.50	26,481.09	0.00	0.00	-26,481.09	0.00%
40	1993 - MISC REVENUE	4,391.50	26,481.09	0.00	0.00	-26,481.09	
<b>a) Local</b>		<b>47,158.46</b>	<b>1,505,330.30</b>	<b>2,851,904.00</b>	<b>2,851,904.00</b>	<b>1,346,573.70</b>	<b>52.78%</b>
40 R 000 3500 0000 00 000000	FUND 40 R4EV REG VOC ED	91,698.02	274,010.51	525,000.00	525,000.00	250,989.49	52.19%
40	3500 - TRANS REGULAR & VOC ED	91,698.02	274,010.51	525,000.00	525,000.00	250,989.49	52.19%
40 R 000 3510 0000 00 000000	FUND 40 REV SPED REIMB CATEG	224,399.27	691,509.49	1,204,000.00	1,204,000.00	512,490.51	57.43%
40	3510 - TRANS SPECIAL EDUCATION	224,399.27	691,509.49	1,204,000.00	1,204,000.00	512,490.51	57.43%
<b>b) State</b>		<b>316,097.29</b>	<b>965,520.00</b>	<b>1,729,000.00</b>	<b>1,729,000.00</b>	<b>763,480.00</b>	<b>55.84%</b>
40 R 000 7300 0000 00 000000	FUND 40 SALE OF FIXED ASSET	0.00	578,800.00	578,000.00	578,000.00	-800.00	100.14%
40	7300 - SALE OF FIXED ASSET	0.00	578,800.00	578,000.00	578,000.00	-800.00	100.14%
<b>d) Other</b>		<b>0.00</b>	<b>578,800.00</b>	<b>578,000.00</b>	<b>578,000.00</b>	<b>-800.00</b>	<b>100.14%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: April  
Year To Date Has Usage: Yes

Geneva CUSD 304

<u>Account</u>	<u>Description</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>Percent Receive</u>
40 - TRANSPORTATION FUND		363,255.75	3,049,650.30	5,158,904.00	5,158,904.00	2,109,253.70	59.11%

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: April  
 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		0.00	0.00	985,415.00	985,415.00	985,415.00	0.00%
50	1110 - CURRENT YEAR LEVY	0.00	0.00	985,415.00	985,415.00	985,415.00	0.00%
50 R 000 1111 0000 00 115200		0.00	954,096.18	956,713.00	956,713.00	2,616.82	99.73%
50	1111 - PRIOR YEAR LEVY	0.00	954,096.18	956,713.00	956,713.00	2,616.82	99.73%
50 R 000 1510 0000 00 000000		7,614.30	41,136.77	6,000.00	6,000.00	-35,136.77	685.61%
50	1510 - INTEREST INCOME	7,614.30	41,136.77	6,000.00	6,000.00	-35,136.77	685.61%
<b>a) Local</b>		<b>7,614.30</b>	<b>995,232.95</b>	<b>1,948,128.00</b>	<b>1,948,128.00</b>	<b>952,895.05</b>	<b>51.09%</b>
<b>50 - RETIREMENT FUND</b>		<b>7,614.30</b>	<b>995,232.95</b>	<b>1,948,128.00</b>	<b>1,948,128.00</b>	<b>952,895.05</b>	<b>51.09%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: April  
 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		0.00	0.00	808,550.00	808,550.00	808,550.00	0.00%
51	1110 - CURRENT YEAR LEVY	0.00	0.00	808,550.00	808,550.00	808,550.00	0.00%
51 R 000 1111 0000 00 115100		0.00	787,279.31	789,459.00	789,459.00	2,179.69	99.72%
51	1111 - PRIOR YEAR LEVY	0.00	787,279.31	789,459.00	789,459.00	2,179.69	99.72%
51 R 000 1230 0000 00 000000		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		12,130.04	57,337.48	6,000.00	6,000.00	-51,337.48	955.62%
51	1510 - INTEREST INCOME	12,130.04	57,337.48	6,000.00	6,000.00	-51,337.48	955.62%
<b>a) Local</b>		<b>77,130.04</b>	<b>909,616.79</b>	<b>1,669,009.00</b>	<b>1,669,009.00</b>	<b>759,392.21</b>	<b>54.50%</b>
<b>51 - RETIREMENT FUND</b>		<b>77,130.04</b>	<b>909,616.79</b>	<b>1,669,009.00</b>	<b>1,669,009.00</b>	<b>759,392.21</b>	<b>54.50%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: April  
 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		17,166.26	109,483.93	125,000.00	125,000.00	15,516.07	87.59%
60	1510 - INTEREST INCOME	17,166.26	109,483.93	125,000.00	125,000.00	15,516.07	87.59%
<b>a) Local</b>		<b>17,166.26</b>	<b>109,483.93</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>15,516.07</b>	<b>87.59%</b>
60 R 000 7800 0000 00 000000	TRANSFER CAPITAL PROJECT	0.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00	100.00%
60	7800 - TRANSFER CAPITAL PROJECTS FUND	0.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00	100.00%
<b>d) Other</b>		<b>0.00</b>	<b>6,800,000.00</b>	<b>6,800,000.00</b>	<b>6,800,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>60 - CAPITAL PROJECTS</b>		<b>17,166.26</b>	<b>6,909,483.93</b>	<b>6,925,000.00</b>	<b>6,925,000.00</b>	<b>15,516.07</b>	<b>99.78%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: April  
 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		131,717.71	591,429.37	659,000.00	659,000.00	67,570.63	89.75%
70	1510 - INTEREST INCOME	131,717.71	591,429.37	659,000.00	659,000.00	67,570.63	89.75%
<b>a) Local</b>		<b>131,717.71</b>	<b>591,429.37</b>	<b>659,000.00</b>	<b>659,000.00</b>	<b>67,570.63</b>	<b>89.75%</b>
<b>70 - WORKING CASH FUND</b>		<b>131,717.71</b>	<b>591,429.37</b>	<b>659,000.00</b>	<b>659,000.00</b>	<b>67,570.63</b>	<b>89.75%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: April  
 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		268.39	1,219.98	1,200.00	1,200.00	-19.98	101.67%
80	1510 - INTEREST INCOME	268.39	1,219.98	1,200.00	1,200.00	-19.98	101.67%
<b>a) Local</b>		<b>268.39</b>	<b>1,219.98</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-19.98</b>	<b>101.67%</b>
<b>80 - TORT IMMUNITY</b>		<b>268.39</b>	<b>1,219.98</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-19.98</b>	<b>101.67%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: April  
 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 1510 0000 00 000000		3,575.15	17,164.92	20,000.00	20,000.00	2,835.08	85.82%
90	1510 - INTEREST INCOME	3,575.15	17,164.92	20,000.00	20,000.00	2,835.08	85.82%
<b>a) Local</b>		<b>3,575.15</b>	<b>17,164.92</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,835.08</b>	<b>85.82%</b>
<b>90 - LIFE SAFETY FUND</b>		<b>3,575.15</b>	<b>17,164.92</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,835.08</b>	<b>85.82%</b>
<b>Grand Total (All Funds)</b>		<b>2,231,080.02</b>	<b>75,743,665.17</b>	<b>132,186,972.00</b>	<b>132,186,972.00</b>	<b>56,443,125.88</b>	<b>57.30%</b>