

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: March
 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	68,549.75	946,949.92	973,403.00	973,403.00	26,453.08	97.28%
10	1230 - CORP PERS PROP REPLAC TAX	68,549.75	946,949.92	973,403.00	973,403.00	26,453.08	97.28%
10 R 000 1310 0000 00 000000	PRESCHOOL TUITION	25,930.00	149,890.00	175,000.00	175,000.00	25,110.00	85.65%
10	1310 - PRESCHOOL TUITION	25,930.00	149,890.00	175,000.00	175,000.00	25,110.00	85.65%
10 R 000 1311 0000 00 000000	REGULAR ED TUITION	361.90	2,895.20	4,000.00	4,000.00	923.85	72.38%
10	1311 - REGULAR ED TUITION	361.90	2,895.20	4,000.00	4,000.00	923.85	72.38%
10 R 000 1321 0000 00 000000	SUMMER SCHOOL TUITION	0.00	-200.00	13,450.00	13,450.00	13,650.00	-1.49%
10	1321 - SUMMER SCHOOL TUITION	0.00	-200.00	13,450.00	13,450.00	13,650.00	-1.49%
10 R 000 1510 0000 00 000000	ED FUND INTEREST INCOME	94,613.56	839,932.84	1,200,000.00	1,200,000.00	360,067.16	69.99%
10	1510 - INTEREST INCOME	94,613.56	839,932.84	1,200,000.00	1,200,000.00	360,067.16	69.99%
10 R 000 1611 0000 00 000000	PUPIL LUNCH	214,078.35	1,406,219.61	1,900,000.00	1,900,000.00	493,780.39	74.01%
10	1611 - PUPIL LUNCH	214,078.35	1,406,219.61	1,900,000.00	1,900,000.00	493,780.39	74.01%
10 R 000 1620 0000 00 000000	ADULT LUNCH	2,308.50	9,957.90	7,750.00	7,750.00	-2,207.90	128.49%
10	1620 - ADULT LUNCH	2,308.50	9,957.90	7,750.00	7,750.00	-2,207.90	128.49%
10 R 300 1690 0000 00 000000	OTHER FOOD SERVICE	664.00	68,823.54	100,000.00	100,000.00	18,932.42	68.82%
10	1690 - OTHER FOOD SERVICE	664.00	68,823.54	100,000.00	100,000.00	18,932.42	68.82%
10 R 300 1711 0000 00 000000	GHS ATHLETIC ADMISSIONS	2,629.50	72,792.35	102,000.00	102,000.00	29,174.65	71.37%
10	1711 - ATHLETIC ADMISSIONS	2,629.50	72,792.35	102,000.00	102,000.00	29,174.65	71.37%
10 R 105 1720 0000 00 000000	HES REGISTRATION FEE	0.00	19,652.75	25,000.00	25,000.00	5,347.25	78.61%

Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
10 R 300 1720 0000 00 000000	GHS REGISTRATION FEE	1,473.25	180,009.40	188,000.00	188,000.00	7,990.60	95.75%
10 R 103 1720 0000 00 000000	WAS REGISTRATION FEE	0.00	24,393.55	24,500.00	24,500.00	106.45	99.57%
10 R 104 1720 0000 00 000000	MCS REGISTRATION FEE	0.00	24,667.30	25,000.00	25,000.00	332.70	98.67%
10 R 201 1720 0000 00 000000	GMSS REGISTRATION FEE	699.00	50,319.40	56,950.00	56,950.00	6,630.60	88.36%
10 R 102 1720 0000 00 000000	HSS REGISTRATION FEE	552.35	29,963.40	31,000.00	31,000.00	1,036.60	96.66%
10 R 800 1720 0000 00 000000	GELP INTERVENTION FEE REG	47.50	2,897.50	600.00	600.00	-2,297.50	482.92%
10 R 202 1720 0000 00 000000	GMSN REGISTRATION FEE	653.90	52,367.15	60,000.00	60,000.00	7,632.85	87.28%
10 R 107 1720 0000 00 000000	WES REGISTRATION FEE	-95.00	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	3,331.00	433,312.60	458,300.00	458,300.00	24,987.40	94.55%
10 R 300 1730 0000 00 000000	GHS ACTIVITY FEE	405.00	62,800.60	70,000.00	70,000.00	7,199.40	89.72%
10 R 201 1730 0000 00 000000	GMSS ACTIVITY FEE	150.00	10,925.00	12,000.00	12,000.00	1,075.00	91.04%
10 R 202 1730 0000 00 000000	GMSN ACTIVITY FEE	150.00	11,287.00	13,000.00	13,000.00	1,713.00	86.82%
10	1730 - ACTIVITY FEE	705.00	85,012.60	95,000.00	95,000.00	9,987.40	89.49%
10 R 201 1731 0000 00 000000	GMSS LOCK FEE	30.00	2,175.00	2,400.00	2,400.00	225.00	90.63%
10 R 300 1731 0000 00 000000	GHS LOCK FEE	35.00	5,777.00	5,200.00	5,200.00	-577.00	111.10%
10 R 202 1731 0000 00 000000	GMSN LOCK FEE	34.00	2,259.00	2,400.00	2,400.00	141.00	94.13%
10	1731 - LOCK FEE	99.00	10,211.00	10,000.00	10,000.00	-211.00	102.11%
10 R 300 1733 0000 00 000000	GHS COURSE FEE	951.00	147,598.50	151,000.00	151,000.00	3,401.50	97.75%
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	951.00	147,598.50	155,115.00	155,115.00	7,516.50	95.15%
10 R 300 1734 0000 00 000000	GHS ATHLETIC PARTICIPATION	57,686.25	193,372.75	175,000.00	175,000.00	-18,372.75	110.50%
10 R 201 1734 0000 00 000000	GMSS ATHLETE PARTICIPATION	5,830.00	37,351.00	41,000.00	41,000.00	3,649.00	91.10%
10 R 202 1734 0000 00 000000	GMSN ATHLETE PARTICIPATION	4,128.00	34,439.00	41,000.00	41,000.00	6,561.00	84.00%
10	1734 - ATHLETIC PARTICIPATION FEE	67,644.25	265,162.75	257,000.00	257,000.00	-8,162.75	103.18%
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%

Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
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	1,451.50	189,162.10	205,000.00	205,000.00	15,837.90	92.27%
10	1738 - TECHNOLOGY SERVICE FEE	1,451.50	189,162.10	205,000.00	205,000.00	15,837.90	92.27%
10 R 000 1739 0000 00 000000	STUDENT DEVICE TECH REPLAC	1,226.98	8,135.58	12,000.00	12,000.00	3,864.42	67.80%
10	1739 - STUDENT DEVICE REPAIR	1,226.98	8,135.58	12,000.00	12,000.00	3,864.42	67.80%
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	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
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	16,075.67	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	16,075.67	45,915.67	33,000.00	33,000.00	-12,915.67	139.14%
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	6,193.49	53,487.24	67,000.00	67,000.00	13,512.76	79.83%
10	1981 - CREDIT CARD FEE	6,193.49	53,487.24	67,000.00	67,000.00	13,512.76	79.83%
10 R 000 1993 0000 00 000000	MISC REVENUE	0.00	4,164.35	16,500.00	16,500.00	12,270.65	25.24%
10	1993 - MISC REVENUE	0.00	4,164.35	16,500.00	16,500.00	12,270.65	25.24%
a) Local		506,813.45	39,147,359.74	77,359,950.00	77,359,950.00	38,200,067.27	50.60%
10 R 000 3001 0000 00 000000	EVIDENCE BASED FUNDING ED	390,242.00	977,936.00	2,148,661.00	2,148,661.00	1,170,725.00	45.51%
10	3001 - EVIDENCE BASED FUNDING/GSA	390,242.00	977,936.00	2,148,661.00	2,148,661.00	1,170,725.00	45.51%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: March
 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 3100 0000 00 000000	SPED PRIVATE PLACEMENT	0.00	208,945.93	525,000.00	525,000.00	316,054.07	39.80%
10	3100 - SPECIAL ED PRIVATE FACILITY	0.00	208,945.93	525,000.00	525,000.00	316,054.07	39.80%
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	0.00	28,637.60	37,600.00	37,600.00	8,962.40	76.16%
10	3220 - VE SECONDARY PROGRAM	0.00	28,637.60	37,600.00	37,600.00	8,962.40	76.16%
10 R 000 3370 0000 00 000000	DRIVERS EDUCATION	3,998.02	7,996.04	11,400.00	11,400.00	3,403.96	70.14%
10	3370 - DRIVERS EDUCATION	3,998.02	7,996.04	11,400.00	11,400.00	3,403.96	70.14%
10 R 000 3697 0000 00 000000	ALOP	32,919.94	244,332.02	556,000.00	556,000.00	278,748.04	43.94%
10	3697 - ALTERNATIVE LEARNING OP PROGRM	32,919.94	244,332.02	556,000.00	556,000.00	278,748.04	43.94%
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) State		427,159.96	1,528,679.01	3,342,411.00	3,342,411.00	1,780,812.05	45.74%
10 R 000 4300 0000 00 000000	TITLE I - PART A	0.00	146,351.00	159,000.00	159,000.00	12,649.00	92.04%
10	4300 - TITLE I	0.00	146,351.00	159,000.00	159,000.00	12,649.00	92.04%
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	0.00	15,702.00	0.00	0.00	-15,702.00	0.00%
10	4400 - TITLE IV SAFE & DRUG FREE	0.00	15,702.00	0.00	0.00	-15,702.00	0.00%
10 R 000 4450 0000 00 000000	TITLE IV-A STUDENT ENRICHMENT	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
10	4450 - TITLE IV-A SSAE	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
10 R 000 4600 0000 00 000000	IDEA PRESCHOOL	0.00	22,543.00	51,000.00	51,000.00	28,457.00	44.20%
10	4600 - IDEA PRESCHOOL	0.00	22,543.00	51,000.00	51,000.00	28,457.00	44.20%
10 R 000 4620 0000 00 000000	IDEA FLOW THROUGH	0.00	920,778.00	1,146,210.00	1,146,210.00	225,432.00	80.33%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: March
 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	920,778.00	1,146,210.00	1,146,210.00	225,432.00	80.33%
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	0.00	290.00	7,500.00	7,500.00	-1,887.20	3.87%
10	4909 - TITLE III LEP STUDENTS	0.00	290.00	7,500.00	7,500.00	-1,887.20	3.87%
10 R 000 4932 0000 00 493200	TITLE II TEACHER QUALITY	0.00	47,307.00	65,000.00	65,000.00	17,693.00	72.78%
10	4932 - TITLE II TEACHER QUALITY	0.00	47,307.00	65,000.00	65,000.00	17,693.00	72.78%
10 R 000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	27,778.14	47,198.41	60,000.00	60,000.00	12,801.59	78.66%
10	4991 - MEDICAID ADMIN OUTREACH	27,778.14	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%
c) Federal		27,778.14	1,781,636.10	2,006,710.00	2,006,710.00	215,976.70	88.78%
10 - EDUCATION FUND		961,751.55	42,457,674.85	82,709,071.00	82,709,071.00	40,196,856.02	51.33%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: March
 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 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	18,548.05	157,200.76	55,000.00	55,000.00	-102,200.76	285.82%
20	1510 - INTEREST INCOME	18,548.05	157,200.76	55,000.00	55,000.00	-102,200.76	285.82%
20 R 300 1736 0000 00 000000	PARKING FEES	958.00	66,361.00	65,000.00	65,000.00	-1,361.00	102.09%
20	1736 - PARKING FEES	958.00	66,361.00	65,000.00	65,000.00	-1,361.00	102.09%
20 R 000 1910 0000 00 000000	O&M RENTAL INCOME	820.00	1,848.06	15,000.00	15,000.00	13,101.94	12.32%
20	1910 - RENTAL INCOME	820.00	1,848.06	15,000.00	15,000.00	13,101.94	12.32%
20 R 000 1930 0000 00 000000	DEVELOPER FEES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
20	1930 - DEVELOPER FEES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
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	0.00	0.00	135,000.00	135,000.00	135,000.00	0.00%
20	1994 - PARK DIST PAYMENT	0.00	0.00	135,000.00	135,000.00	135,000.00	0.00%
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%
a) Local		20,326.05	7,187,670.17	13,679,129.00	13,679,129.00	6,491,408.83	52.54%
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%
b) State		0.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00	100.00%
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%
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: 2025-2026
Month: March
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>
20 - OPERATIONS & MAINT FUND		20,326.05	11,831,670.17	18,323,129.00	18,323,129.00	6,491,408.83	64.57%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: March
 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	2,395.64	211,797.88	35,000.00	35,000.00	-176,797.88	605.14%
30	1510 - INTEREST INCOME	2,395.64	211,797.88	35,000.00	35,000.00	-176,797.88	605.14%
a) Local		2,395.64	7,345,962.23	14,773,531.00	14,773,531.00	7,427,568.77	49.72%
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	
d) Other		0.00	4,207.26	0.00	0.00	-4,207.26	
30 - DEBT SERVICE		2,395.64	7,350,169.49	14,773,531.00	14,773,531.00	7,423,361.51	49.75%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: March
 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	375.00	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	375.00	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	33,165.12	146,043.87	185,000.00	185,000.00	38,956.13	78.94%
40	1510 - INTEREST INCOME	33,165.12	146,043.87	185,000.00	185,000.00	38,956.13	78.94%
40 R 000 1993 0000 00 000000	FUND 40 REV MISC REVENUE	0.00	22,089.59	0.00	0.00	-22,262.19	0.00%
40	1993 - MISC REVENUE	0.00	22,089.59	0.00	0.00	-22,262.19	
a) Local		33,540.12	1,458,171.84	2,851,904.00	2,851,904.00	1,393,559.56	51.13%
40 R 000 3500 0000 00 000000	FUND 40 R4EV REG VOC ED	0.00	182,312.49	525,000.00	525,000.00	342,687.51	34.73%
40	3500 - TRANS REGULAR & VOC ED	0.00	182,312.49	525,000.00	525,000.00	342,687.51	34.73%
40 R 000 3510 0000 00 000000	FUND 40 REV SPED REIMB CATEG	0.00	467,110.22	1,204,000.00	1,204,000.00	736,889.78	38.80%
40	3510 - TRANS SPECIAL EDUCATION	0.00	467,110.22	1,204,000.00	1,204,000.00	736,889.78	38.80%
b) State		0.00	649,422.71	1,729,000.00	1,729,000.00	1,079,577.29	37.56%
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%
d) Other		0.00	578,800.00	578,000.00	578,000.00	-800.00	100.14%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
Month: March
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		33,540.12	2,686,394.55	5,158,904.00	5,158,904.00	2,472,336.85	52.07%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: March
 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		4,744.83	33,522.47	6,000.00	6,000.00	-27,522.47	558.71%
50	1510 - INTEREST INCOME	4,744.83	33,522.47	6,000.00	6,000.00	-27,522.47	558.71%
a) Local		4,744.83	987,618.65	1,948,128.00	1,948,128.00	960,509.35	50.70%
50 - RETIREMENT FUND		4,744.83	987,618.65	1,948,128.00	1,948,128.00	960,509.35	50.70%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: March
 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		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		7,152.44	45,207.44	6,000.00	6,000.00	-39,207.44	753.46%
51	1510 - INTEREST INCOME	7,152.44	45,207.44	6,000.00	6,000.00	-39,207.44	753.46%
a) Local		7,152.44	832,486.75	1,669,009.00	1,669,009.00	836,522.25	49.88%
51 - RETIREMENT FUND		7,152.44	832,486.75	1,669,009.00	1,669,009.00	836,522.25	49.88%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: March
 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		14,747.50	92,317.67	125,000.00	125,000.00	32,682.33	73.85%
60	1510 - INTEREST INCOME	14,747.50	92,317.67	125,000.00	125,000.00	32,682.33	73.85%
a) Local		14,747.50	92,317.67	125,000.00	125,000.00	32,682.33	73.85%
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%
d) Other		0.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00	100.00%
60 - CAPITAL PROJECTS		14,747.50	6,892,317.67	6,925,000.00	6,925,000.00	32,682.33	99.53%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: March
 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		86,981.58	459,711.66	659,000.00	659,000.00	199,288.34	69.76%
70	1510 - INTEREST INCOME	86,981.58	459,711.66	659,000.00	659,000.00	199,288.34	69.76%
a) Local		86,981.58	459,711.66	659,000.00	659,000.00	199,288.34	69.76%
70 - WORKING CASH FUND		86,981.58	459,711.66	659,000.00	659,000.00	199,288.34	69.76%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: March
 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		177.14	951.59	1,200.00	1,200.00	248.41	79.30%
80	1510 - INTEREST INCOME	177.14	951.59	1,200.00	1,200.00	248.41	79.30%
a) Local		177.14	951.59	1,200.00	1,200.00	248.41	79.30%
80 - TORT IMMUNITY		177.14	951.59	1,200.00	1,200.00	248.41	79.30%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: March
 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		2,359.54	13,589.77	20,000.00	20,000.00	6,410.23	67.95%
90	1510 - INTEREST INCOME	2,359.54	13,589.77	20,000.00	20,000.00	6,410.23	67.95%
a) Local		2,359.54	13,589.77	20,000.00	20,000.00	6,410.23	67.95%
90 - LIFE SAFETY FUND		2,359.54	13,589.77	20,000.00	20,000.00	6,410.23	67.95%
Grand Total (All Funds)		1,134,176.39	73,512,585.15	132,186,972.00	132,186,972.00	58,619,624.12	55.61%