

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: November
 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	235,324.01	31,016,046.35	31,111,565.00	31,111,565.00	95,518.65	99.69%
10	1111 - PRIOR YEAR LEVY	235,324.01	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	25,653.70	3,381,194.64	3,409,998.00	3,409,998.00	28,803.36	99.16%
10	1141 - PRIOR YEAR SPECIAL ED LEVY	25,653.70	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	0.00	482,226.23	973,403.00	973,403.00	491,176.77	49.54%
10	1230 - CORP PERS PROP REPLAC TAX	0.00	482,226.23	973,403.00	973,403.00	491,176.77	49.54%
10 R 000 1310 0000 00 000000	PRESCHOOL TUITION	19,395.00	55,320.00	175,000.00	175,000.00	119,680.00	31.61%
10	1310 - PRESCHOOL TUITION	19,395.00	55,320.00	175,000.00	175,000.00	119,680.00	31.61%
10 R 000 1311 0000 00 000000	REGULAR ED TUITION	361.90	1,266.65	4,000.00	4,000.00	2,552.40	31.67%
10	1311 - REGULAR ED TUITION	361.90	1,266.65	4,000.00	4,000.00	2,552.40	31.67%
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	135,522.26	402,135.18	1,200,000.00	1,200,000.00	797,864.82	33.51%
10	1510 - INTEREST INCOME	135,522.26	402,135.18	1,200,000.00	1,200,000.00	797,864.82	33.51%
10 R 000 1611 0000 00 000000	PUPIL LUNCH	164,332.48	672,447.01	1,900,000.00	1,900,000.00	1,227,552.99	35.39%
10	1611 - PUPIL LUNCH	164,332.48	672,447.01	1,900,000.00	1,900,000.00	1,227,552.99	35.39%
10 R 000 1620 0000 00 000000	ADULT LUNCH	1,097.00	3,484.85	7,750.00	7,750.00	4,265.15	44.97%
10	1620 - ADULT LUNCH	1,097.00	3,484.85	7,750.00	7,750.00	4,265.15	44.97%
10 R 300 1690 0000 00 000000	OTHER FOOD SERVICE	1,081.36	3,377.38	100,000.00	100,000.00	96,622.62	3.38%
10	1690 - OTHER FOOD SERVICE	1,081.36	3,377.38	100,000.00	100,000.00	96,622.62	3.38%
10 R 300 1711 0000 00 000000	GHS ATHLETIC ADMISSIONS	1,861.00	38,007.00	102,000.00	102,000.00	63,993.00	37.26%
10	1711 - ATHLETIC ADMISSIONS	1,861.00	38,007.00	102,000.00	102,000.00	63,993.00	37.26%
10 R 103 1720 0000 00 000000	WAS REGISTRATION FEE	0.00	24,006.55	24,500.00	24,500.00	493.45	97.99%

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10 R 105 1720 0000 00 000000	HES REGISTRATION FEE	105.50	19,317.25	25,000.00	25,000.00	5,682.75	77.27%
10 R 300 1720 0000 00 000000	GHS REGISTRATION FEE	2,426.00	173,983.65	188,000.00	188,000.00	14,016.35	92.54%
10 R 201 1720 0000 00 000000	GMSS REGISTRATION FEE	345.00	49,366.40	56,950.00	56,950.00	7,583.60	86.68%
10 R 102 1720 0000 00 000000	HSS REGISTRATION FEE	521.00	28,136.55	31,000.00	31,000.00	2,863.45	90.76%
10 R 104 1720 0000 00 000000	MCS REGISTRATION FEE	95.00	24,192.30	25,000.00	25,000.00	807.70	96.77%
10 R 800 1720 0000 00 000000	GELP INTERVENTION FEE REG	190.00	2,588.75	600.00	600.00	-1,988.75	431.46%
10 R 202 1720 0000 00 000000	GMSN REGISTRATION FEE	450.00	50,906.25	60,000.00	60,000.00	9,093.75	84.84%
10 R 107 1720 0000 00 000000	WES REGISTRATION FEE	0.00	32,050.75	32,750.00	32,750.00	699.25	97.86%
10 R 106 1720 0000 00 000000	FES REGISTRATION FEE	0.00	16,530.00	14,500.00	14,500.00	-2,030.00	114.00%
10 1720 - REGISTRATION FEE		4,132.50	421,078.45	458,300.00	458,300.00	37,221.55	91.88%
10 R 300 1730 0000 00 000000	GHS ACTIVITY FEE	790.00	61,234.40	70,000.00	70,000.00	8,765.60	87.48%
10 R 201 1730 0000 00 000000	GMSS ACTIVITY FEE	95.00	10,720.00	12,000.00	12,000.00	1,280.00	89.33%
10 R 202 1730 0000 00 000000	GMSN ACTIVITY FEE	114.00	10,976.00	13,000.00	13,000.00	2,024.00	84.43%
10 1730 - ACTIVITY FEE		999.00	82,930.40	95,000.00	95,000.00	12,069.60	87.30%
10 R 201 1731 0000 00 000000	GMSS LOCK FEE	10.00	2,125.00	2,400.00	2,400.00	275.00	88.54%
10 R 300 1731 0000 00 000000	GHS LOCK FEE	55.00	5,522.00	5,200.00	5,200.00	-322.00	106.19%
10 R 202 1731 0000 00 000000	GMSN LOCK FEE	27.00	2,195.00	2,400.00	2,400.00	205.00	91.46%
10 1731 - LOCK FEE		92.00	9,842.00	10,000.00	10,000.00	158.00	98.42%
10 R 300 1733 0000 00 000000	GHS COURSE FEE	2,749.35	144,678.45	151,000.00	151,000.00	6,321.55	95.81%
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		2,749.35	144,678.45	155,115.00	155,115.00	10,436.55	93.27%
10 R 300 1734 0000 00 000000	GHS ATHLETIC PARTICIPATION	16,083.00	102,587.00	175,000.00	175,000.00	72,413.00	58.62%
10 R 201 1734 0000 00 000000	GMSS ATHLETE PARTICIPATION	6,356.00	26,027.00	41,000.00	41,000.00	14,973.00	63.48%
10 R 202 1734 0000 00 000000	GMSN ATHLETE PARTICIPATION	7,089.00	24,581.00	41,000.00	41,000.00	16,419.00	59.95%
10 1734 - ATHLETIC PARTICIPATION FEE		29,528.00	153,195.00	257,000.00	257,000.00	103,805.00	59.61%
10 R 201 1735 0000 00 000000	GMSS NON ATHLETIC FEE	205.00	4,275.00	3,220.00	3,220.00	-1,055.00	132.76%

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10 R 202 1735 0000 00 000000	GMSN NON ATHLETIC FEE	0.00	3,580.00	3,850.00	3,850.00	270.00	92.99%
10	1735 - NON ATHLETIC PARTICIPATION FEE	205.00	7,855.00	7,070.00	7,070.00	-785.00	111.10%
10 R 000 1738 0000 00 000000	TECHNOLOGY SERVICE FEE	1,751.15	184,646.25	205,000.00	205,000.00	20,353.75	90.07%
10	1738 - TECHNOLOGY SERVICE FEE	1,751.15	184,646.25	205,000.00	205,000.00	20,353.75	90.07%
10 R 000 1739 0000 00 000000	STUDENT DEVICE TECH REPLAC	485.26	4,530.77	12,000.00	12,000.00	7,469.23	37.76%
10	1739 - STUDENT DEVICE REPAIR	485.26	4,530.77	12,000.00	12,000.00	7,469.23	37.76%
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	0.00	9,500.00	9,500.00	9,500.00	0.00%
10 R 106 1920 0000 00 000000	FES DONATIONS	0.00	12,000.00	1,000.00	1,000.00	-11,000.00	1,200.
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	0.00	12,000.00	33,000.00	33,000.00	21,000.00	36.36%
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	4,119.26	34,907.73	67,000.00	67,000.00	32,092.27	52.10%
10	1981 - CREDIT CARD FEE	4,119.26	34,907.73	67,000.00	67,000.00	32,092.27	52.10%
10 R 000 1993 0000 00 000000	MISC REVENUE	0.00	4,125.00	16,500.00	16,500.00	12,375.00	25.00%
10	1993 - MISC REVENUE	0.00	4,125.00	16,500.00	16,500.00	12,375.00	25.00%
a) Local		628,690.23	37,117,659.34	77,359,950.00	77,359,950.00	40,242,109.71	47.98%
10 R 000 3001 0000 00 000000	EVIDENCE BASED FUNDING ED	0.00	390,242.00	2,148,661.00	2,148,661.00	1,758,419.00	18.16%
10	3001 - EVIDENCE BASED FUNDING/GSA	0.00	390,242.00	2,148,661.00	2,148,661.00	1,758,419.00	18.16%

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10 R 000 3100 0000 00 000000	SPED PRIVATE PLACEMENT	0.00	0.00	525,000.00	525,000.00	525,000.00	0.00%
10 3100 - SPECIAL ED PRIVATE FACILITY		0.00	0.00	525,000.00	525,000.00	525,000.00	0.00%
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	7,771.60	16,980.20	37,600.00	37,600.00	20,619.80	45.16%
10 3220 - VE SECONDARY PROGRAM		7,771.60	16,980.20	37,600.00	37,600.00	20,619.80	45.16%
10 R 000 3370 0000 00 000000	DRIVERS EDUCATION	0.00	3,998.02	11,400.00	11,400.00	7,401.98	35.07%
10 3370 - DRIVERS EDUCATION		0.00	3,998.02	11,400.00	11,400.00	7,401.98	35.07%
10 R 000 3697 0000 00 000000	ALOP	32,919.94	112,652.26	556,000.00	556,000.00	443,347.74	20.26%
10 3697 - ALTERNATIVE LEARNING OP PROGRM		32,919.94	112,652.26	556,000.00	556,000.00	443,347.74	20.26%
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	6,759.00	0.00	0.00	-6,759.00	0.00%
10 3999 - OTHER STATE PROGRAMS		0.00	6,759.00	0.00	0.00	-6,759.00	
b) State		40,691.54	580,705.88	3,342,411.00	3,342,411.00	2,761,705.12	17.37%
10 R 000 4300 0000 00 000000	TITLE I - PART A	0.00	98,507.00	159,000.00	159,000.00	60,493.00	61.95%
10 4300 - TITLE I		0.00	98,507.00	159,000.00	159,000.00	60,493.00	61.95%
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	15,206.00	0.00	0.00	-15,206.00	0.00%
10 4400 - TITLE IV SAFE & DRUG FREE		0.00	15,206.00	0.00	0.00	-15,206.00	
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	9,985.00	51,000.00	51,000.00	41,015.00	19.58%
10 4600 - IDEA PRESCHOOL		0.00	9,985.00	51,000.00	51,000.00	41,015.00	19.58%
10 R 000 4620 0000 00 000000	IDEA FLOW THROUGH	0.00	217,563.00	1,146,210.00	1,146,210.00	928,647.00	18.98%

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10	4620 - IDEA FLOW THROUGH	0.00	217,563.00	1,146,210.00	1,146,210.00	928,647.00	18.98%
10 R 000 4625 0000 00 000000	IDEA ROOM AND BOARD	0.00	22,326.56	150,000.00	150,000.00	127,673.44	14.88%
10	4625 - IDEA - ROOM & BOARD	0.00	22,326.56	150,000.00	150,000.00	127,673.44	14.88%
10 R 000 4745 0000 00 000000	PERKINS GRANT TECH ED	0.00	2,179.12	18,000.00	18,000.00	15,820.88	12.11%
10	4745 - VE PERKINS III GRANT	0.00	2,179.12	18,000.00	18,000.00	15,820.88	12.11%
10 R 000 4909 0000 00 490900	TITLE III LIPLEP ENG LANG PROF	0.00	290.00	7,500.00	7,500.00	7,210.00	3.87%
10	4909 - TITLE III LEP STUDENTS	0.00	290.00	7,500.00	7,500.00	7,210.00	3.87%
10 R 000 4932 0000 00 493200	TITLE II TEACHER QUALITY	0.00	46,098.00	65,000.00	65,000.00	18,902.00	70.92%
10	4932 - TITLE II TEACHER QUALITY	0.00	46,098.00	65,000.00	65,000.00	18,902.00	70.92%
10 R 000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	0.00	19,420.27	60,000.00	60,000.00	40,579.73	32.37%
10	4991 - MEDICAID ADMIN OUTREACH	0.00	19,420.27	60,000.00	60,000.00	40,579.73	32.37%
10 R 000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	81,358.04	401,380.12	335,000.00	335,000.00	-66,380.12	119.81%
10	4992 - MEDICAID - FEE FOR SERVICE	81,358.04	401,380.12	335,000.00	335,000.00	-66,380.12	119.81%
c) Federal		81,358.04	832,955.07	2,006,710.00	2,006,710.00	1,173,754.93	41.51%
10 - EDUCATION FUND		750,739.81	38,531,320.29	82,709,071.00	82,709,071.00	44,177,569.76	46.59%

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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	51,023.82	6,725,016.98	6,610,549.00	6,610,549.00	-114,467.98	101.73%
20	1111 - PRIOR YEAR LEVY	51,023.82	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	19,041.74	84,401.86	55,000.00	55,000.00	-29,401.86	153.46%
20	1510 - INTEREST INCOME	19,041.74	84,401.86	55,000.00	55,000.00	-29,401.86	153.46%
20 R 300 1736 0000 00 000000		115.00	32,545.00	65,000.00	65,000.00	32,455.00	50.07%
20	1736 - PARKING FEES	115.00	32,545.00	65,000.00	65,000.00	32,455.00	50.07%
20 R 000 1910 0000 00 000000	O&M RENTAL INCOME	745.00	745.00	15,000.00	15,000.00	14,255.00	4.97%
20	1910 - RENTAL INCOME	745.00	745.00	15,000.00	15,000.00	14,255.00	4.97%
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	8,798.41	18,000.00	18,000.00	9,201.59	48.88%
20	1993 - MISC REVENUE	0.00	8,798.41	18,000.00	18,000.00	9,201.59	48.88%
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		70,925.56	7,030,405.35	13,679,129.00	13,679,129.00	6,648,723.65	51.40%
20 R 000 3001 0000 00 000000	GENERAL STATE AID EBF	390,242.00	1,170,726.00	2,144,000.00	2,144,000.00	973,274.00	54.60%
20	3001 - EVIDENCE BASED FUNDING/GSA	390,242.00	1,170,726.00	2,144,000.00	2,144,000.00	973,274.00	54.60%
b) State		390,242.00	1,170,726.00	2,144,000.00	2,144,000.00	973,274.00	54.60%
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%

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20 - OPERATIONS & MAINT FUND		461,167.56	10,701,131.35	18,323,129.00	18,323,129.00	7,621,997.65	58.40%

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30 R 000 1110 0000 00 000000	FUND 30 REV CURRENT YR LEVY	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	FUND 30 REVENUE PRIOR YR	54,128.12	7,134,164.35	7,156,219.00	7,156,219.00	22,054.65	99.69%
30	1111 - PRIOR YEAR LEVY	54,128.12	7,134,164.35	7,156,219.00	7,156,219.00	22,054.65	99.69%
30 R 000 1510 0000 00 000000	FUND 30 REV INTEREST INCOME	49,390.06	132,362.86	35,000.00	35,000.00	-97,362.86	378.18%
30	1510 - INTEREST INCOME	49,390.06	132,362.86	35,000.00	35,000.00	-97,362.86	378.18%
a) Local		103,518.18	7,266,527.21	14,773,531.00	14,773,531.00	7,507,003.79	49.19%
30 - DEBT SERVICE		103,518.18	7,266,527.21	14,773,531.00	14,773,531.00	7,507,003.79	49.19%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: November
 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	9,615.80	1,267,377.65	1,271,337.00	1,271,337.00	3,959.35	99.69%
40	1111 - PRIOR YEAR LEVY	9,615.80	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 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 102 1411 0000 00 000000	HES STUDENT PAY RIDER FEE	0.00	1,500.00	2,990.00	2,990.00	1,490.00	50.17%
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	16,600.00	29,165.00	29,165.00	12,565.00	56.92%
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	17,503.57	58,518.81	185,000.00	185,000.00	126,481.19	31.63%
40	1510 - INTEREST INCOME	17,503.57	58,518.81	185,000.00	185,000.00	126,481.19	31.63%
40 R 000 1993 0000 00 000000	FUND 40 REV MISC REVENUE	0.00	2,054.24	0.00	0.00	-2,054.24	0.00%
40	1993 - MISC REVENUE	0.00	2,054.24	0.00	0.00	-2,054.24	
a) Local		27,119.37	1,349,861.43	2,851,904.00	2,851,904.00	1,502,042.57	47.33%
40 R 000 3500 0000 00 000000	FUND 40 R4EV REG VOC ED	0.00	90,614.48	525,000.00	525,000.00	434,385.52	17.26%
40	3500 - TRANS REGULAR & VOC ED	0.00	90,614.48	525,000.00	525,000.00	434,385.52	17.26%
40 R 000 3510 0000 00 000000	FUND 40 REV SPED REIMB CATEG	0.00	242,710.95	1,204,000.00	1,204,000.00	961,289.05	20.16%
40	3510 - TRANS SPECIAL EDUCATION	0.00	242,710.95	1,204,000.00	1,204,000.00	961,289.05	20.16%
b) State		0.00	333,325.43	1,729,000.00	1,729,000.00	1,395,674.57	19.28%
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: November
Year To Date Has Usage: Yes

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
40 - TRANSPORTATION FUND		27,119.37	2,261,986.86	5,158,904.00	5,158,904.00	2,896,917.14	43.85%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: November
 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		7,238.90	954,096.18	956,713.00	956,713.00	2,616.82	99.73%
50	1111 - PRIOR YEAR LEVY	7,238.90	954,096.18	956,713.00	956,713.00	2,616.82	99.73%
50 R 000 1510 0000 00 000000		1,791.28	12,587.66	6,000.00	6,000.00	-6,587.66	209.79%
50	1510 - INTEREST INCOME	1,791.28	12,587.66	6,000.00	6,000.00	-6,587.66	209.79%
a) Local		9,030.18	966,683.84	1,948,128.00	1,948,128.00	981,444.16	49.62%
50 - RETIREMENT FUND		9,030.18	966,683.84	1,948,128.00	1,948,128.00	981,444.16	49.62%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: November
 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		5,973.22	787,279.31	789,459.00	789,459.00	2,179.69	99.72%
51	1111 - PRIOR YEAR LEVY	5,973.22	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		2,681.35	16,495.45	6,000.00	6,000.00	-10,495.45	274.92%
51	1510 - INTEREST INCOME	2,681.35	16,495.45	6,000.00	6,000.00	-10,495.45	274.92%
a) Local		8,654.57	803,774.76	1,669,009.00	1,669,009.00	865,234.24	48.16%
51 - RETIREMENT FUND		8,654.57	803,774.76	1,669,009.00	1,669,009.00	865,234.24	48.16%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
Month: November
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		18,170.96	43,036.85	125,000.00	125,000.00	81,963.15	34.43%
60	1510 - INTEREST INCOME	18,170.96	43,036.85	125,000.00	125,000.00	81,963.15	34.43%
a) Local		18,170.96	43,036.85	125,000.00	125,000.00	81,963.15	34.43%
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		18,170.96	6,843,036.85	6,925,000.00	6,925,000.00	81,963.15	98.82%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
Month: November
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		54,527.84	187,216.12	659,000.00	659,000.00	471,783.88	28.41%
70	1510 - INTEREST INCOME	54,527.84	187,216.12	659,000.00	659,000.00	471,783.88	28.41%
a) Local		54,527.84	187,216.12	659,000.00	659,000.00	471,783.88	28.41%
70 - WORKING CASH FUND		54,527.84	187,216.12	659,000.00	659,000.00	471,783.88	28.41%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
Month: November
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		111.04	396.63	1,200.00	1,200.00	803.37	33.05%
80	1510 - INTEREST INCOME	111.04	396.63	1,200.00	1,200.00	803.37	33.05%
a) Local		111.04	396.63	1,200.00	1,200.00	803.37	33.05%
80 - TORT IMMUNITY		111.04	396.63	1,200.00	1,200.00	803.37	33.05%

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
Month: November
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		1,479.18	6,197.80	20,000.00	20,000.00	13,802.20	30.99%
90	1510 - INTEREST INCOME	1,479.18	6,197.80	20,000.00	20,000.00	13,802.20	30.99%
a) Local		1,479.18	6,197.80	20,000.00	20,000.00	13,802.20	30.99%
90 - LIFE SAFETY FUND		1,479.18	6,197.80	20,000.00	20,000.00	13,802.20	30.99%
Grand Total (All Funds)		1,434,518.69	67,568,271.71	132,186,972.00	132,186,972.00	64,618,519.34	51.12%