

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: September  
 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             | 26,700,085.58    | 29,469,178.66 | 31,111,565.00   | 31,111,565.00  | 1,642,386.34  | 94.72%          |
| 10                           | 1111 - PRIOR YEAR LEVY              | 26,700,085.58    | 29,469,178.66 | 31,111,565.00   | 31,111,565.00  | 1,642,386.34  | 94.72%          |
| 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        | 2,910,692.91     | 3,212,563.83  | 3,409,998.00    | 3,409,998.00   | 197,434.17    | 94.21%          |
| 10                           | 1141 - PRIOR YEAR SPECIAL ED LEVY   | 2,910,692.91     | 3,212,563.83  | 3,409,998.00    | 3,409,998.00   | 197,434.17    | 94.21%          |
| 10 R 000 1230 0000 00 000000 | PPRT                                | 0.00             | 256,024.41    | 973,403.00      | 973,403.00     | 717,378.59    | 26.30%          |
| 10                           | 1230 - CORP PERS PROP REPLAC TAX    | 0.00             | 256,024.41    | 973,403.00      | 973,403.00     | 717,378.59    | 26.30%          |
| 10 R 000 1310 0000 00 000000 | PRESCHOOL TUITION                   | 13,580.00        | 15,335.00     | 175,000.00      | 175,000.00     | 159,665.00    | 8.76%           |
| 10                           | 1310 - PRESCHOOL TUITION            | 13,580.00        | 15,335.00     | 175,000.00      | 175,000.00     | 159,665.00    | 8.76%           |
| 10 R 000 1311 0000 00 000000 | REGULAR ED TUITION                  | 361.90           | 542.85        | 4,000.00        | 4,000.00       | 3,276.20      | 13.57%          |
| 10                           | 1311 - REGULAR ED TUITION           | 361.90           | 542.85        | 4,000.00        | 4,000.00       | 3,276.20      | 13.57%          |
| 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             | 53,682.56        | 178,937.01    | 1,200,000.00    | 1,200,000.00   | 1,021,062.99  | 14.91%          |
| 10                           | 1510 - INTEREST INCOME              | 53,682.56        | 178,937.01    | 1,200,000.00    | 1,200,000.00   | 1,021,062.99  | 14.91%          |
| 10 R 000 1611 0000 00 000000 | PUPIL LUNCH                         | 234,650.98       | 297,067.68    | 1,900,000.00    | 1,900,000.00   | 1,602,932.32  | 15.64%          |
| 10                           | 1611 - PUPIL LUNCH                  | 234,650.98       | 297,067.68    | 1,900,000.00    | 1,900,000.00   | 1,602,932.32  | 15.64%          |
| 10 R 000 1620 0000 00 000000 | ADULT LUNCH                         | 1,043.60         | 1,348.70      | 7,750.00        | 7,750.00       | 6,401.30      | 17.40%          |
| 10                           | 1620 - ADULT LUNCH                  | 1,043.60         | 1,348.70      | 7,750.00        | 7,750.00       | 6,401.30      | 17.40%          |
| 10 R 300 1690 0000 00 000000 | OTHER FOOD SERVICE                  | 500.60           | 1,699.57      | 100,000.00      | 100,000.00     | 98,300.43     | 1.70%           |
| 10                           | 1690 - OTHER FOOD SERVICE           | 500.60           | 1,699.57      | 100,000.00      | 100,000.00     | 98,300.43     | 1.70%           |
| 10 R 300 1711 0000 00 000000 | GHS ATHLETIC ADMISSIONS             | 18,984.00        | 18,984.00     | 102,000.00      | 102,000.00     | 83,016.00     | 18.61%          |
| 10                           | 1711 - ATHLETIC ADMISSIONS          | 18,984.00        | 18,984.00     | 102,000.00      | 102,000.00     | 83,016.00     | 18.61%          |
| 10 R 105 1720 0000 00 000000 | HES REGISTRATION FEE                | 203.00           | 19,116.75     | 25,000.00       | 25,000.00      | 5,883.25      | 76.47%          |

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| 10 R 103 1720 0000 00 000000 | WAS REGISTRATION FEE              | 239.00           | 23,936.55     | 24,500.00       | 24,500.00      | 563.45     | 97.70%          |
| 10 R 300 1720 0000 00 000000 | GHS REGISTRATION FEE              | 4,762.00         | 169,833.65    | 188,000.00      | 188,000.00     | 18,166.35  | 90.34%          |
| 10 R 201 1720 0000 00 000000 | GMSS REGISTRATION FEE             | 406.00           | 48,537.40     | 56,950.00       | 56,950.00      | 8,412.60   | 85.23%          |
| 10 R 102 1720 0000 00 000000 | HSS REGISTRATION FEE              | 1,427.00         | 27,050.55     | 31,000.00       | 31,000.00      | 3,949.45   | 87.26%          |
| 10 R 104 1720 0000 00 000000 | MCS REGISTRATION FEE              | 190.00           | 24,002.30     | 25,000.00       | 25,000.00      | 997.70     | 96.01%          |
| 10 R 800 1720 0000 00 000000 | GELP INTERVENTION FEE REG         | 1,987.50         | 1,987.50      | 600.00          | 600.00         | -1,387.50  | 331.25%         |
| 10 R 202 1720 0000 00 000000 | GMSN REGISTRATION FEE             | 1,253.00         | 49,928.25     | 60,000.00       | 60,000.00      | 10,071.75  | 83.21%          |
| 10 R 107 1720 0000 00 000000 | WES REGISTRATION FEE              | 126.00           | 31,946.75     | 32,750.00       | 32,750.00      | 803.25     | 97.55%          |
| 10 R 106 1720 0000 00 000000 | FES REGISTRATION FEE              | 80.00            | 16,530.00     | 14,500.00       | 14,500.00      | -2,030.00  | 114.00%         |
| 10                           | 1720 - REGISTRATION FEE           | 10,673.50        | 412,869.70    | 458,300.00      | 458,300.00     | 45,430.30  | 90.09%          |
| 10 R 300 1730 0000 00 000000 | GHS ACTIVITY FEE                  | 1,559.00         | 59,787.40     | 70,000.00       | 70,000.00      | 10,212.60  | 85.41%          |
| 10 R 201 1730 0000 00 000000 | GMSS ACTIVITY FEE                 | 75.00            | 10,550.00     | 12,000.00       | 12,000.00      | 1,450.00   | 87.92%          |
| 10 R 202 1730 0000 00 000000 | GMSN ACTIVITY FEE                 | 225.00           | 10,787.00     | 13,000.00       | 13,000.00      | 2,213.00   | 82.98%          |
| 10                           | 1730 - ACTIVITY FEE               | 1,859.00         | 81,124.40     | 95,000.00       | 95,000.00      | 13,875.60  | 85.39%          |
| 10 R 201 1731 0000 00 000000 | GMSS LOCK FEE                     | 30.00            | 2,100.00      | 2,400.00        | 2,400.00       | 300.00     | 87.50%          |
| 10 R 300 1731 0000 00 000000 | GHS LOCK FEE                      | 216.00           | 5,176.00      | 5,200.00        | 5,200.00       | 24.00      | 99.54%          |
| 10 R 202 1731 0000 00 000000 | GMSN LOCK FEE                     | 40.00            | 2,150.00      | 2,400.00        | 2,400.00       | 250.00     | 89.58%          |
| 10                           | 1731 - LOCK FEE                   | 286.00           | 9,426.00      | 10,000.00       | 10,000.00      | 574.00     | 94.26%          |
| 10 R 300 1733 0000 00 000000 | GHS COURSE FEE                    | 5,339.00         | 139,800.10    | 151,000.00      | 151,000.00     | 11,199.90  | 92.58%          |
| 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                | 5,339.00         | 139,800.10    | 155,115.00      | 155,115.00     | 15,314.90  | 90.13%          |
| 10 R 300 1734 0000 00 000000 | GHS ATHLETIC PARTICIPATION        | 46,161.00        | 77,817.00     | 175,000.00      | 175,000.00     | 97,183.00  | 44.47%          |
| 10 R 201 1734 0000 00 000000 | GMSS ATHLETE PARTICIPATION        | 2,225.00         | 17,260.00     | 41,000.00       | 41,000.00      | 23,740.00  | 42.10%          |
| 10 R 202 1734 0000 00 000000 | GMSN ATHLETE PARTICIPATION        | 10,171.00        | 14,842.00     | 41,000.00       | 41,000.00      | 26,158.00  | 36.20%          |
| 10                           | 1734 - ATHLETIC PARTICIPATION FEE | 58,557.00        | 109,919.00    | 257,000.00      | 257,000.00     | 147,081.00 | 42.77%          |
| 10 R 201 1735 0000 00 000000 | GMSS NON ATHLETIC FEE             | 2,254.50         | 3,625.00      | 3,220.00        | 3,220.00       | -405.00    | 112.58%         |

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| 10 R 202 1735 0000 00 000000 | GMSN NON ATHLETIC FEE                 | 1,670.00             | 3,030.00             | 3,850.00             | 3,850.00             | 820.00               | 78.70%          |
| 10                           | 1735 - NON ATHLETIC PARTICIPATION FEE | 3,924.50             | 6,655.00             | 7,070.00             | 7,070.00             | 415.00               | 94.13%          |
| 10 R 000 1738 0000 00 000000 | TECHNOLOGY SERVICE FEE                | 3,463.00             | 181,186.10           | 205,000.00           | 205,000.00           | 23,813.90            | 88.38%          |
| 10                           | 1738 - TECHNOLOGY SERVICE FEE         | 3,463.00             | 181,186.10           | 205,000.00           | 205,000.00           | 23,813.90            | 88.38%          |
| 10 R 000 1739 0000 00 000000 | STUDENT DEVICE TECH REPLAC            | 2,229.22             | 3,439.86             | 12,000.00            | 12,000.00            | 8,560.14             | 28.67%          |
| 10                           | 1739 - STUDENT DEVICE REPAIR          | 2,229.22             | 3,439.86             | 12,000.00            | 12,000.00            | 8,560.14             | 28.67%          |
| 10 R 000 1740 0000 00 000000 | SUMMER BAND FEES                      | 135.00               | 2,520.00             | 6,390.00             | 6,390.00             | 3,870.00             | 39.44%          |
| 10                           | 1740 - SUMMER BAND FEES               | 135.00               | 2,520.00             | 6,390.00             | 6,390.00             | 3,870.00             | 39.44%          |
| 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 104 1920 0000 00 000000 | MCS DONATIONS                         | 0.00                 | 0.00                 | 1,000.00             | 1,000.00             | 1,000.00             | 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 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                       | 6,324.66             | 25,019.55            | 67,000.00            | 67,000.00            | 41,980.45            | 37.34%          |
| 10                           | 1981 - CREDIT CARD FEE                | 6,324.66             | 25,019.55            | 67,000.00            | 67,000.00            | 41,980.45            | 37.34%          |
| 10 R 000 1993 0000 00 000000 | MISC REVENUE                          | 4,100.00             | 4,100.00             | 16,500.00            | 16,500.00            | 12,400.00            | 24.85%          |
| 10                           | 1993 - MISC REVENUE                   | 4,100.00             | 4,100.00             | 16,500.00            | 16,500.00            | 12,400.00            | 24.85%          |
| <b>a) Local</b>              |                                       | <b>30,030,473.01</b> | <b>34,439,541.42</b> | <b>77,359,950.00</b> | <b>77,359,950.00</b> | <b>42,920,227.63</b> | <b>44.52%</b>   |
| 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                | 50,074.40        | 50,074.40         | 59,500.00           | 59,500.00           | 9,425.60            | 84.16%          |
| 10 3120 - SPEC ED ORPHANGE INDIV         |                               | 50,074.40        | 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             | 9,208.60          | 37,600.00           | 37,600.00           | 28,391.40           | 24.49%          |
| 10 3220 - VE SECONDARY PROGRAM           |                               | 0.00             | 9,208.60          | 37,600.00           | 37,600.00           | 28,391.40           | 24.49%          |
| 10 R 000 3370 0000 00 000000             | DRIVERS EDUCATION             | 0.00             | 0.00              | 11,400.00           | 11,400.00           | 11,400.00           | 0.00%           |
| 10 3370 - DRIVERS EDUCATION              |                               | 0.00             | 0.00              | 11,400.00           | 11,400.00           | 11,400.00           | 0.00%           |
| 10 R 000 3697 0000 00 000000             | ALOP                          | 0.00             | 46,812.38         | 556,000.00          | 556,000.00          | 509,187.62          | 8.42%           |
| 10 3697 - ALTERNATIVE LEARNING OP PROGRM |                               | 0.00             | 46,812.38         | 556,000.00          | 556,000.00          | 509,187.62          | 8.42%           |
| 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          | 6,759.00         | 6,759.00          | 0.00                | 0.00                | -6,759.00           | 0.00%           |
| 10 3999 - OTHER STATE PROGRAMS           |                               | 6,759.00         | 6,759.00          | 0.00                | 0.00                | -6,759.00           |                 |
| <b>b) State</b>                          |                               | <b>56,833.40</b> | <b>503,096.38</b> | <b>3,342,411.00</b> | <b>3,342,411.00</b> | <b>2,839,314.62</b> | <b>15.05%</b>   |
| 10 R 000 4300 0000 00 000000             | TITLE I - PART A              | 7,329.00         | 77,260.00         | 159,000.00          | 159,000.00          | 81,740.00           | 48.59%          |
| 10 4300 - TITLE I                        |                               | 7,329.00         | 77,260.00         | 159,000.00          | 159,000.00          | 81,740.00           | 48.59%          |
| 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             | 12,095.00         | 0.00                | 0.00                | -12,095.00          | 0.00%           |
| 10 4400 - TITLE IV SAFE & DRUG FREE      |                               | 0.00             | 12,095.00         | 0.00                | 0.00                | -12,095.00          |                 |
| 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             | 9,097.00          | 51,000.00           | 51,000.00           | 41,903.00           | 17.84%          |
| 10 4600 - IDEA PRESCHOOL                 |                               | 0.00             | 9,097.00          | 51,000.00           | 51,000.00           | 41,903.00           | 17.84%          |
| 10 R 000 4620 0000 00 000000             | IDEA FLOW THROUGH             | 0.00             | 91,295.00         | 1,146,210.00        | 1,146,210.00        | 1,054,915.00        | 7.96%           |

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| 10                           | 4620 - IDEA FLOW THROUGH          | 0.00                 | 91,295.00            | 1,146,210.00         | 1,146,210.00         | 1,054,915.00         | 7.96%           |
| 10 R 000 4625 0000 00 000000 | IDEA ROOM AND BOARD               | 15,046.16            | 22,326.56            | 150,000.00           | 150,000.00           | 127,673.44           | 14.88%          |
| 10                           | 4625 - IDEA - ROOM & BOARD        | 15,046.16            | 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                 | 3,815.00             | 65,000.00            | 65,000.00            | 61,185.00            | 5.87%           |
| 10                           | 4932 - TITLE II TEACHER QUALITY   | 0.00                 | 3,815.00             | 65,000.00            | 65,000.00            | 61,185.00            | 5.87%           |
| 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          | 0.00                 | 320,022.08           | 335,000.00           | 335,000.00           | 14,977.92            | 95.53%          |
| 10                           | 4992 - MEDICAID - FEE FOR SERVICE | 0.00                 | 320,022.08           | 335,000.00           | 335,000.00           | 14,977.92            | 95.53%          |
| <b>c) Federal</b>            |                                   | <b>22,375.16</b>     | <b>557,800.03</b>    | <b>2,006,710.00</b>  | <b>2,006,710.00</b>  | <b>1,448,909.97</b>  | <b>27.80%</b>   |
| <b>10 - EDUCATION FUND</b>   |                                   | <b>30,109,681.57</b> | <b>35,500,437.83</b> | <b>82,709,071.00</b> | <b>82,709,071.00</b> | <b>47,208,452.22</b> | <b>42.92%</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                       | 5,789,213.98        | 6,389,619.27        | 6,610,549.00         | 6,610,549.00         | 220,929.73          | 96.66%          |
| 20                           | 1111 - PRIOR YEAR LEVY            | 5,789,213.98        | 6,389,619.27        | 6,610,549.00         | 6,610,549.00         | 220,929.73          | 96.66%          |
| 20 R 000 1510 0000 00 000000 | O&M INTEREST INCOME               | 12,495.98           | 45,854.77           | 55,000.00            | 55,000.00            | 9,145.23            | 83.37%          |
| 20                           | 1510 - INTEREST INCOME            | 12,495.98           | 45,854.77           | 55,000.00            | 55,000.00            | 9,145.23            | 83.37%          |
| 20 R 300 1736 0000 00 000000 |                                   | 825.00              | 32,077.00           | 65,000.00            | 65,000.00            | 32,923.00           | 49.35%          |
| 20                           | 1736 - PARKING FEES               | 825.00              | 32,077.00           | 65,000.00            | 65,000.00            | 32,923.00           | 49.35%          |
| 20 R 000 1910 0000 00 000000 | O&M RENTAL INCOME                 | 0.00                | 0.00                | 15,000.00            | 15,000.00            | 15,000.00           | 0.00%           |
| 20                           | 1910 - RENTAL INCOME              | 0.00                | 0.00                | 15,000.00            | 15,000.00            | 15,000.00           | 0.00%           |
| 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                | 6,928.41            | 18,000.00            | 18,000.00            | 11,071.59           | 38.49%          |
| 20                           | 1993 - MISC REVENUE               | 0.00                | 6,928.41            | 18,000.00            | 18,000.00            | 11,071.59           | 38.49%          |
| 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                            | 170,690.10          | 178,898.10          | 84,000.00            | 84,000.00            | -94,898.10          | 212.97%         |
| 20                           | 1998 - E-RATE                     | 170,690.10          | 178,898.10          | 84,000.00            | 84,000.00            | -94,898.10          | 212.97%         |
| <b>a) Local</b>              |                                   | <b>5,973,225.06</b> | <b>6,653,377.55</b> | <b>13,679,129.00</b> | <b>13,679,129.00</b> | <b>7,025,751.45</b> | <b>48.64%</b>   |
| 20 R 000 3001 0000 00 000000 | GENERAL STATE AID EBF             | 390,242.00          | 390,242.00          | 2,144,000.00         | 2,144,000.00         | 1,753,758.00        | 18.20%          |
| 20                           | 3001 - EVIDENCE BASED FUNDING/GSA | 390,242.00          | 390,242.00          | 2,144,000.00         | 2,144,000.00         | 1,753,758.00        | 18.20%          |
| <b>b) State</b>              |                                   | <b>390,242.00</b>   | <b>390,242.00</b>   | <b>2,144,000.00</b>  | <b>2,144,000.00</b>  | <b>1,753,758.00</b> | <b>18.20%</b>   |
| 20 R 000 7130 0000 00 000000 | TRANSFER FROM EDUCATIONAL         | 0.00                | 0.00                | 2,500,000.00         | 2,500,000.00         | 0.00                | 0.00%           |
| 20                           | 7130 - TRANSFER AMONG FUNDS       | 0.00                | 0.00                | 2,500,000.00         | 2,500,000.00         | 0.00                | 0.00%           |
| <b>d) Other</b>              |                                   | <b>0.00</b>         | <b>0.00</b>         | <b>2,500,000.00</b>  | <b>2,500,000.00</b>  | <b>0.00</b>         | <b>0.00%</b>    |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: September  
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 |             | 6,363,467.06     | 7,043,619.55  | 18,323,129.00   | 18,323,129.00  | 8,779,509.45 | 38.44%          |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: September  
 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 | 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    | 6,141,427.45     | 6,778,361.15  | 7,156,219.00    | 7,156,219.00   | 377,857.85   | 94.72%          |
| 30                           | 1111 - PRIOR YEAR LEVY      | 6,141,427.45     | 6,778,361.15  | 7,156,219.00    | 7,156,219.00   | 377,857.85   | 94.72%          |
| 30 R 000 1510 0000 00 000000 | FUND 30 REV INTEREST INCOME | 19,014.90        | 56,014.12     | 35,000.00       | 35,000.00      | -21,014.12   | 160.04%         |
| 30                           | 1510 - INTEREST INCOME      | 19,014.90        | 56,014.12     | 35,000.00       | 35,000.00      | -21,014.12   | 160.04%         |
| a) Local                     |                             | 6,160,442.35     | 6,834,375.27  | 14,773,531.00   | 14,773,531.00  | 7,939,155.73 | 46.26%          |
| 30 - DEBT SERVICE            |                             | 6,160,442.35     | 6,834,375.27  | 14,773,531.00   | 14,773,531.00  | 7,939,155.73 | 46.26%          |



## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: September  
 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      | 1,091,018.88        | 1,204,169.56        | 1,271,337.00        | 1,271,337.00        | 67,167.44           | 94.72%          |
| 40                           | 1111 - PRIOR YEAR LEVY         | 1,091,018.88        | 1,204,169.56        | 1,271,337.00        | 1,271,337.00        | 67,167.44           | 94.72%          |
| 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 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 104 1411 0000 00 000000 | MCS STUDENT PAY RIDER FEE      | -325.00             | 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      | 750.00              | 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   | 425.00              | 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      | 5,310.73            | 5,310.73            | 7,100.00            | 7,100.00            | 1,789.27            | 74.80%          |
| 40                           | 1415 - CO-CURRICULAR TRANS FEE | 5,310.73            | 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    | 9,846.40            | 31,322.05           | 185,000.00          | 185,000.00          | 153,677.95          | 16.93%          |
| 40                           | 1510 - INTEREST INCOME         | 9,846.40            | 31,322.05           | 185,000.00          | 185,000.00          | 153,677.95          | 16.93%          |
| 40 R 000 1993 0000 00 000000 | FUND 40 REV MISC REVENUE       | 50.00               | 2,054.24            | 0.00                | 0.00                | -2,054.24           | 0.00%           |
| 40                           | 1993 - MISC REVENUE            | 50.00               | 2,054.24            | 0.00                | 0.00                | -2,054.24           |                 |
| <b>a) Local</b>              |                                | <b>1,106,651.01</b> | <b>1,259,456.58</b> | <b>2,851,904.00</b> | <b>2,851,904.00</b> | <b>1,592,447.42</b> | <b>44.16%</b>   |
| 40 R 000 3500 0000 00 000000 | FUND 40 R4EV REG VOC ED        | 0.00                | 0.00                | 525,000.00          | 525,000.00          | 525,000.00          | 0.00%           |
| 40                           | 3500 - TRANS REGULAR & VOC ED  | 0.00                | 0.00                | 525,000.00          | 525,000.00          | 525,000.00          | 0.00%           |
| 40 R 000 3510 0000 00 000000 | FUND 40 REV SPED REIMB CATEG   | 0.00                | 0.00                | 1,204,000.00        | 1,204,000.00        | 1,204,000.00        | 0.00%           |
| 40                           | 3510 - TRANS SPECIAL EDUCATION | 0.00                | 0.00                | 1,204,000.00        | 1,204,000.00        | 1,204,000.00        | 0.00%           |
| <b>b) State</b>              |                                | <b>0.00</b>         | <b>0.00</b>         | <b>1,729,000.00</b> | <b>1,729,000.00</b> | <b>1,729,000.00</b> | <b>0.00%</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: September  
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 |             | 1,106,651.01     | 1,838,256.58  | 5,158,904.00    | 5,158,904.00   | 3,320,647.42 | 35.63%          |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: September  
 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 |                          | 821,331.29        | 906,512.40        | 956,713.00          | 956,713.00          | 50,200.60           | 94.75%          |
| 50                           | 1111 - PRIOR YEAR LEVY   | 821,331.29        | 906,512.40        | 956,713.00          | 956,713.00          | 50,200.60           | 94.75%          |
| 50 R 000 1510 0000 00 000000 |                          | 1,467.44          | 8,878.99          | 6,000.00            | 6,000.00            | -2,878.99           | 147.98%         |
| 50                           | 1510 - INTEREST INCOME   | 1,467.44          | 8,878.99          | 6,000.00            | 6,000.00            | -2,878.99           | 147.98%         |
| <b>a) Local</b>              |                          | <b>822,798.73</b> | <b>915,391.39</b> | <b>1,948,128.00</b> | <b>1,948,128.00</b> | <b>1,032,736.61</b> | <b>46.99%</b>   |
| <b>50 - RETIREMENT FUND</b>  |                          | <b>822,798.73</b> | <b>915,391.39</b> | <b>1,948,128.00</b> | <b>1,948,128.00</b> | <b>1,032,736.61</b> | <b>46.99%</b>   |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: September  
 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 |                                  | 677,727.40        | 748,015.21        | 789,459.00          | 789,459.00          | 41,443.79         | 94.75%          |
| 51                           | 1111 - PRIOR YEAR LEVY           | 677,727.40        | 748,015.21        | 789,459.00          | 789,459.00          | 41,443.79         | 94.75%          |
| 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 |                                  | 2,073.43          | 11,748.29         | 6,000.00            | 6,000.00            | -5,748.29         | 195.80%         |
| 51                           | 1510 - INTEREST INCOME           | 2,073.43          | 11,748.29         | 6,000.00            | 6,000.00            | -5,748.29         | 195.80%         |
| <b>a) Local</b>              |                                  | <b>679,800.83</b> | <b>759,763.50</b> | <b>1,669,009.00</b> | <b>1,669,009.00</b> | <b>909,245.50</b> | <b>45.52%</b>   |
| <b>51 - RETIREMENT FUND</b>  |                                  | <b>679,800.83</b> | <b>759,763.50</b> | <b>1,669,009.00</b> | <b>1,669,009.00</b> | <b>909,245.50</b> | <b>45.52%</b>   |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: September  
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 |                                       | 8,294.31         | 15,882.93     | 125,000.00      | 125,000.00     | 109,117.07 | 12.71%          |
| 60                           | 1510 - INTEREST INCOME                | 8,294.31         | 15,882.93     | 125,000.00      | 125,000.00     | 109,117.07 | 12.71%          |
| a) Local                     |                                       | 8,294.31         | 15,882.93     | 125,000.00      | 125,000.00     | 109,117.07 | 12.71%          |
| 60 R 000 7800 0000 00 000000 | TRANSFER CAPITAL PROJECT              | 0.00             | 0.00          | 6,800,000.00    | 6,800,000.00   | 0.00       | 0.00%           |
| 60                           | 7800 - TRANSFER CAPITAL PROJECTS FUND | 0.00             | 0.00          | 6,800,000.00    | 6,800,000.00   | 0.00       | 0.00%           |
| d) Other                     |                                       | 0.00             | 0.00          | 6,800,000.00    | 6,800,000.00   | 0.00       | 0.00%           |
| 60 - CAPITAL PROJECTS        |                                       | 8,294.31         | 15,882.93     | 6,925,000.00    | 6,925,000.00   | 109,117.07 | 0.23%           |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: September  
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 |                        | 32,228.27        | 102,334.34    | 659,000.00      | 659,000.00     | 556,665.66 | 15.53%          |
| 70                           | 1510 - INTEREST INCOME | 32,228.27        | 102,334.34    | 659,000.00      | 659,000.00     | 556,665.66 | 15.53%          |
| a) Local                     |                        | 32,228.27        | 102,334.34    | 659,000.00      | 659,000.00     | 556,665.66 | 15.53%          |
| 70 - WORKING CASH FUND       |                        | 32,228.27        | 102,334.34    | 659,000.00      | 659,000.00     | 556,665.66 | 15.53%          |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: September  
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 |                        | 73.34            | 223.77        | 1,200.00        | 1,200.00       | 976.23  | 18.65%          |
| 80                           | 1510 - INTEREST INCOME | 73.34            | 223.77        | 1,200.00        | 1,200.00       | 976.23  | 18.65%          |
| a) Local                     |                        | 73.34            | 223.77        | 1,200.00        | 1,200.00       | 976.23  | 18.65%          |
| 80 - TORT IMMUNITY           |                        | 73.34            | 223.77        | 1,200.00        | 1,200.00       | 976.23  | 18.65%          |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: September  
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 |                        | 1,276.68         | 3,895.21      | 20,000.00       | 20,000.00      | 16,104.79     | 19.48%          |
| 90                           | 1510 - INTEREST INCOME | 1,276.68         | 3,895.21      | 20,000.00       | 20,000.00      | 16,104.79     | 19.48%          |
| a) Local                     |                        | 1,276.68         | 3,895.21      | 20,000.00       | 20,000.00      | 16,104.79     | 19.48%          |
| 90 - LIFE SAFETY FUND        |                        | 1,276.68         | 3,895.21      | 20,000.00       | 20,000.00      | 16,104.79     | 19.48%          |
| Grand Total (All Funds)      |                        | 45,284,714.15    | 53,014,180.37 | 132,186,972.00  | 132,186,972.00 | 69,872,610.68 | 40.11%          |