

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
 Month: August
 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 YEAR LEVY	0.00	0.00	34,432,011.00	34,432,011.00	34,432,011.00	0.00%
10 1110 - CURRENT YEAR LEVY		0.00	0.00	34,432,011.00	34,432,011.00	34,432,011.00	0.00%
10 R 000 1111 0000 00 000000	ED FUND PRIOR YEAR LEVY	1,456,234.83	3,688,514.37	31,038,472.00	31,038,472.00	27,349,957.63	11.88%
10 1111 - PRIOR YEAR LEVY		1,456,234.83	3,688,514.37	31,038,472.00	31,038,472.00	27,349,957.63	11.88%
10 R 000 1140 0000 00 000000	ED FUND CURRENT YEAR SPED	0.00	0.00	4,131,000.00	4,131,000.00	4,131,000.00	0.00%
10 1140 - CURRENT YEAR SPECIAL ED LEVY		0.00	0.00	4,131,000.00	4,131,000.00	4,131,000.00	0.00%
10 R 000 1141 0000 00 000000	ED FUND PRIOR YEAR SPED LEVY	179,590.96	454,888.07	3,969,000.00	3,969,000.00	3,514,111.93	11.46%
10 1141 - PRIOR YEAR SPECIAL ED LEVY		179,590.96	454,888.07	3,969,000.00	3,969,000.00	3,514,111.93	11.46%
10 R 000 1190 0000 00 000000	ED FUND TIF DISTRIBUTION	0.00	0.00	160,890.00	160,890.00	160,890.00	0.00%
10 1190 - TIF DISTRIBUTION		0.00	0.00	160,890.00	160,890.00	160,890.00	0.00%
10 R 000 1230 0000 00 000000	ED FUND CORP PERS PROP	69,607.83	344,187.69	1,400,095.00	1,400,095.00	1,055,907.31	24.58%
10 1230 - CORP PERS PROP REPLAC TAX		69,607.83	344,187.69	1,400,095.00	1,400,095.00	1,055,907.31	24.58%
10 R 000 1310 0000 00 000000	ED FUND PRESCHOOL TUITION	1,171.00	1,191.00	179,500.00	179,500.00	178,309.00	0.66%
10 1310 - PRESCHOOL TUITION		1,171.00	1,191.00	179,500.00	179,500.00	178,309.00	0.66%
10 R 000 1311 0000 00 000000	ED FUND REGULAR ED TUITION	383.14	383.14	3,980.00	3,980.00	3,596.86	9.63%
10 1311 - REGULAR ED TUITION		383.14	383.14	3,980.00	3,980.00	3,596.86	9.63%
10 R 000 1321 0000 00 000000	ED FUND SUMMER SCHOOL	100.00	300.00	11,900.00	11,900.00	11,600.00	2.52%
10 1321 - SUMMER SCHOOL TUITION		100.00	300.00	11,900.00	11,900.00	11,600.00	2.52%
10 R 000 1510 0000 00 000000	ED FUND INTEREST INCOME	46,211.91	100,875.50	1,103,400.00	1,103,400.00	1,002,524.50	9.14%
10 1510 - INTEREST INCOME		46,211.91	100,875.50	1,103,400.00	1,103,400.00	1,002,524.50	9.14%
10 R 000 1611 0000 00 000000	ED FUND PUPIL LUNCH	74,394.29	74,394.29	1,800,000.00	1,800,000.00	1,725,605.71	4.13%
10 1611 - PUPIL LUNCH		74,394.29	74,394.29	1,800,000.00	1,800,000.00	1,725,605.71	4.13%
10 R 000 1620 0000 00 000000	ED FUND ADULT LUNCH	698.85	698.85	14,000.00	14,000.00	13,301.15	4.99%
10 1620 - ADULT LUNCH		698.85	698.85	14,000.00	14,000.00	13,301.15	4.99%
10 R 300 1690 0000 00 000000	ED FUND GHS OTHER FOOD	6,764.26	6,764.26	87,000.00	87,000.00	80,235.74	7.78%
10 1690 - OTHER FOOD SERVICE		6,764.26	6,764.26	87,000.00	87,000.00	80,235.74	7.78%
10 R 300 1711 0000 00 000000	ED FUND GHS ATHLETIC	4,314.00	4,314.00	90,000.00	90,000.00	85,686.00	4.79%

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10	1711 - ATHLETIC ADMISSIONS	4,314.00	4,314.00	90,000.00	90,000.00	85,686.00	4.79%
10 R 102 1720 0000 00 000000	ED FUND HSS REGISTRATION FEE	15,706.50	29,681.50	30,000.00	30,000.00	318.50	98.94%
10 R 103 1720 0000 00 000000	ED FUND WAS REGISTRATION	11,915.00	32,110.00	24,400.00	24,400.00	-7,710.00	131.60%
10 R 104 1720 0000 00 000000	ED FUND MCS REGISTRATION	13,155.00	29,450.00	24,800.00	24,800.00	-4,650.00	118.75%
10 R 105 1720 0000 00 000000	ED FUND HES REGISTRATION FEE	10,055.00	26,775.00	20,000.00	20,000.00	-6,775.00	133.88%
10 R 201 1720 0000 00 000000	ED FUND GMSS REGISTRATION	24,509.13	57,788.25	50,500.00	50,500.00	-7,288.25	114.43%
10 R 300 1720 0000 00 000000	ED FUND GHS REGISTRATION FEE	102,430.75	211,526.35	182,000.00	182,000.00	-29,526.35	116.22%
10 R 107 1720 0000 00 000000	ED FUND WES REGISTRATION	14,277.15	37,299.45	32,200.00	32,200.00	-5,099.45	115.84%
10 R 106 1720 0000 00 000000	ED FUND FES REGISTRATION FEE	9,592.00	18,762.00	16,800.00	16,800.00	-1,962.00	111.68%
10 R 800 1720 0000 00 000000	ED FUND GELP REGISTRATION	0.00	0.00	2,800.00	2,800.00	2,800.00	0.00%
10 R 202 1720 0000 00 000000	ED FUND GMSN REGISTRATION	27,078.00	60,916.00	53,000.00	53,000.00	-7,916.00	114.94%
10	1720 - REGISTRATION FEE	228,718.53	504,308.55	436,500.00	436,500.00	-67,808.55	115.53%
10 R 000 1721 0000 00 000000	ED FUND GRADE K ENTRANCE	0.00	0.00	200.00	200.00	200.00	0.00%
10	1721 - GRADE K- ENTRANCE EVAL	0.00	0.00	200.00	200.00	200.00	0.00%
10 R 201 1730 0000 00 000000	ED FUND GMSS ACTIVITY FEE	5,311.75	12,565.75	10,900.00	10,900.00	-1,665.75	115.28%
10 R 300 1730 0000 00 000000	ED FUND GHS ACTIVITY FEE	35,382.00	73,548.00	60,000.00	60,000.00	-13,548.00	122.58%
10 R 202 1730 0000 00 000000	ED FUND GMSN ACTIVITY FEE	5,785.00	13,201.00	11,400.00	11,400.00	-1,801.00	115.80%
10	1730 - ACTIVITY FEE	46,478.75	99,314.75	82,300.00	82,300.00	-17,014.75	120.67%
10 R 201 1731 0000 00 000000	ED FUND GMSS LOCK FEE	1,242.00	2,970.00	2,100.00	2,100.00	-870.00	141.43%
10 R 300 1731 0000 00 000000	ED FUND GHS LOCK FEE	2,800.00	6,605.00	5,800.00	5,800.00	-805.00	113.88%
10 R 202 1731 0000 00 000000	ED FUND GMSN LOCK FEE	1,433.00	3,185.00	2,200.00	2,200.00	-985.00	144.77%
10	1731 - LOCK FEE	5,475.00	12,760.00	10,100.00	10,100.00	-2,660.00	126.34%
10 R 201 1733 0000 00 000000	ED FUND GMSS COURSE FEES	6.00	13.00	0.00	0.00	-13.00	0.00%
10 R 300 1733 0000 00 000000	ED FUND GHS COURSE FEES	88,498.50	165,307.50	140,000.00	140,000.00	-25,307.50	118.08%
10 R 202 1733 0000 00 000000	ED FUND GMSN COURSE FEE	7.00	32.00	60.00	60.00	28.00	53.33%
10	1733 - COURSE FEES	88,511.50	165,352.50	140,060.00	140,060.00	-25,292.50	118.06%
10 R 300 1734 0000 00 000000	ED FUND GHS ATHLETIC	60,547.00	60,902.00	179,000.00	179,000.00	118,098.00	34.02%

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10 R 201 1734 0000 00 000000	ED FUND GMSS ATHLETE	9,600.00	9,700.00	41,000.00	41,000.00	31,300.00	23.66%
10 R 202 1734 0000 00 000000	ED FUND GMSN ATHLETE	3,601.00	3,801.00	40,000.00	40,000.00	36,199.00	9.50%
10 1734 - ATHLETIC PARTICIPATION FEE		73,748.00	74,403.00	260,000.00	260,000.00	185,597.00	28.62%
10 R 201 1735 0000 00 000000	ED FUND GMSS NON ATHLETIC	1,080.00	1,080.00	4,400.00	4,400.00	3,320.00	24.55%
10 R 202 1735 0000 00 000000	ED FUND GMSN NON ATHLETIC	320.00	320.00	3,725.00	3,725.00	3,405.00	8.59%
10 1735 - NON ATHLETIC PARTICIPATION FEE		1,400.00	1,400.00	8,125.00	8,125.00	6,725.00	17.23%
10 R 000 1738 0000 00 000000	ED FUND TECHNOLOGY SERVICE	106,346.70	234,838.00	196,500.00	196,500.00	-38,338.00	119.51%
10 1738 - TECHNOLOGY SERVICE FEE		106,346.70	234,838.00	196,500.00	196,500.00	-38,338.00	119.51%
10 R 000 1739 0000 00 000000	ED FUND STUDENT DEVICE	1,828.86	2,021.05	10,900.00	10,900.00	8,878.95	18.54%
10 1739 - STUDENT DEVICE REPAIR		1,828.86	2,021.05	10,900.00	10,900.00	8,878.95	18.54%
10 R 000 1740 0000 00 000000	ED FUND SUMMER BAND FEES	1,170.00	2,745.00	4,600.00	4,600.00	1,855.00	59.67%
10 1740 - SUMMER BAND FEES		1,170.00	2,745.00	4,600.00	4,600.00	1,855.00	59.67%
10 R 102 1920 0000 00 000000	ED FUND HSS DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10 R 103 1920 0000 00 000000	ED FUND WAS DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10 R 104 1920 0000 00 000000	ED FUND MCS DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10 R 105 1920 0000 00 000000	ED FUND HES DONATIONS	10,000.00	10,000.00	2,000.00	2,000.00	-8,000.00	500.00%
10 R 106 1920 0000 00 000000	ED FUND FES DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10 R 107 1920 0000 00 000000	ED FUND WES DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10 R 201 1920 0000 00 000000	ED FUND GMSS DONATIONS	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
10 R 202 1920 0000 00 000000	ED FUND GMSN DONATIONS	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
10 R 300 1920 0000 00 000000	ED FUND GHS DONATIONS	0.00	100,000.00	15,000.00	15,000.00	-85,000.00	666.67%
10 1920 - DONATIONS		10,000.00	110,000.00	32,000.00	32,000.00	-78,000.00	343.75%
10 R 000 1950 0000 00 000000	ED FUND REFUND PRIOR YEAR	5,159.00	5,159.00	20,000.00	20,000.00	14,841.00	25.80%
10 1950 - REFUND PRIOR YEAR		5,159.00	5,159.00	20,000.00	20,000.00	14,841.00	25.80%
10 R 000 1981 0000 00 000000	ED FUND CREDIT CARD FEE	12,504.00	24,130.71	65,500.00	65,500.00	41,369.29	36.84%
10 1981 - CREDIT CARD FEE		12,504.00	24,130.71	65,500.00	65,500.00	41,369.29	36.84%
10 R 000 1993 0000 00 000000	ED FUND MISC REVENUE	5,584.26	5,688.24	12,500.00	12,500.00	6,811.76	45.51%

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10	1993 - MISC REVENUE	5,584.26	5,688.24	12,500.00	12,500.00	6,811.76	45.51%
a) Local		2,426,395.67	5,918,631.97	79,700,533.00	79,700,533.00	73,781,901.03	7.43%
10 R 000 3001 0000 00 000000	ED FUND EVIDENCE BASED	0.00	0.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00%
10	3001 - EVIDENCE BASED FUNDING/GSA	0.00	0.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00%
10 R 000 3100 0000 00 000000	ED FUND SPED PRIVATE	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
10	3100 - SPECIAL ED PRIVATE FACILITY	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
10 R 000 3120 0000 00 000000	ED FUND SPED ORPHANAGE	0.00	0.00	47,000.00	47,000.00	47,000.00	0.00%
10	3120 - SPEC ED ORPHANGE INDIV	0.00	0.00	47,000.00	47,000.00	47,000.00	0.00%
10 R 000 3220 0000 00 322000	ED FUND VE SECONDARY PROG -	0.00	0.00	38,500.00	38,500.00	38,500.00	0.00%
10	3220 - VE SECONDARY PROGRAM	0.00	0.00	38,500.00	38,500.00	38,500.00	0.00%
10 R 000 3370 0000 00 000000	ED FUND DRIVERS EDUCATION	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00%
10	3370 - DRIVERS EDUCATION	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00%
10 R 000 3697 0000 00 000000	ED FUND ALOP	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
10	3697 - ALTERNATIVE LEARNING OP PROGRM	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
10 R 000 3800 0000 00 000000	ED FUND LIBRARY GRANT	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
10	3800 - LIBRARY GRANT	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
b) State		0.00	0.00	2,642,000.00	2,642,000.00	2,642,000.00	0.00%
10 R 000 4300 0000 00 000000	ED FUND TITLE I - PART A	0.00	38,902.00	133,000.00	133,000.00	94,098.00	29.25%
10	4300 - TITLE I	0.00	38,902.00	133,000.00	133,000.00	94,098.00	29.25%
10 R 000 4331 0000 00 000000	ED FUND TITLE I SCHOOL	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 4450 0000 00 000000	ED FUND TITLE IV-A SSAE	0.00	1,842.00	10,000.00	10,000.00	8,158.00	18.42%
10	4450 - TITLE IV-A SSAE	0.00	1,842.00	10,000.00	10,000.00	8,158.00	18.42%
10 R 000 4600 0000 00 000000	ED FUND IDEA PRESCHOOL	0.00	16,905.00	22,500.00	22,500.00	5,595.00	75.13%
10	4600 - IDEA PRESCHOOL	0.00	16,905.00	22,500.00	22,500.00	5,595.00	75.13%
10 R 000 4620 0000 00 000000	ED FUND IDEA FLOW THROUGH	0.00	162,816.00	998,000.00	998,000.00	835,184.00	16.31%

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10	4620 - IDEA FLOW THROUGH	0.00	162,816.00	998,000.00	998,000.00	835,184.00	16.31%
10 R 000 4625 0000 00 000000	ED FUND IDEA ROOM & BOARD	0.00	17,265.23	130,000.00	130,000.00	112,734.77	13.28%
10	4625 - IDEA - ROOM & BOARD	0.00	17,265.23	130,000.00	130,000.00	112,734.77	13.28%
10 R 000 4745 0000 00 000000	ED FUND VE PERKINS III GRANT	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00%
10	4745 - VE PERKINS III GRANT	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00%
10 R 000 4909 0000 00 490900	ED FUND TITLE III LIPLEP ENG	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
10	4909 - TITLE III LEP STUDENTS	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
10 R 000 4932 0000 00 493200	ED FUND TITLE II TEACHER	0.00	31,201.00	56,000.00	56,000.00	24,799.00	55.72%
10	4932 - TITLE II TEACHER QUALITY	0.00	31,201.00	56,000.00	56,000.00	24,799.00	55.72%
10 R 000 4991 0000 00 000000	ED FUND MEDICAID ADMIN	91,377.76	91,377.76	93,000.00	93,000.00	1,622.24	98.26%
10	4991 - MEDICAID ADMIN OUTREACH	91,377.76	91,377.76	93,000.00	93,000.00	1,622.24	98.26%
10 R 000 4992 0000 00 000000	ED FUND MEDICAID FEE FOR	42,897.08	42,897.08	400,000.00	400,000.00	357,102.92	10.72%
10	4992 - MEDICAID - FEE FOR SERVICE	42,897.08	42,897.08	400,000.00	400,000.00	357,102.92	10.72%
c) Federal		134,274.84	403,206.07	1,871,000.00	1,871,000.00	1,467,793.93	21.55%
10 - EDUCATION FUND		2,560,670.51	6,321,838.04	84,213,533.00	84,213,533.00	77,891,694.96	7.51%

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20 R 000 1110 0000 00 000000	O&M FUND CURRENT YEAR LEVY	0.00	0.00	6,852,266.00	6,852,266.00	6,852,266.00	0.00%
20	1110 - CURRENT YEAR LEVY	0.00	0.00	6,852,266.00	6,852,266.00	6,852,266.00	0.00%
20 R 000 1111 0000 00 000000	O&M FUND PRIOR YEAR LEVY	325,113.54	823,483.92	7,601,447.00	7,601,447.00	6,777,963.08	10.83%
20	1111 - PRIOR YEAR LEVY	325,113.54	823,483.92	7,601,447.00	7,601,447.00	6,777,963.08	10.83%
20 R 000 1510 0000 00 000000	O&M FUND INTEREST INCOME	7,702.96	17,783.64	120,000.00	120,000.00	102,216.36	14.82%
20	1510 - INTEREST INCOME	7,702.96	17,783.64	120,000.00	120,000.00	102,216.36	14.82%
20 R 300 1736 0000 00 000000	O&M FUND GHS PARKING FEES	32,443.00	32,443.00	65,000.00	65,000.00	32,557.00	49.91%
20	1736 - PARKING FEES	32,443.00	32,443.00	65,000.00	65,000.00	32,557.00	49.91%
20 R 000 1910 0000 00 000000	O&M FUND RENTAL INCOME	46.00	46.00	5,000.00	5,000.00	4,954.00	0.92%
20	1910 - RENTAL INCOME	46.00	46.00	5,000.00	5,000.00	4,954.00	0.92%
20 R 000 1930 0000 00 000000	O&M FUND DEVELOPER FEES	13,426.90	13,426.90	20,000.00	20,000.00	6,573.10	67.13%
20	1930 - DEVELOPER FEES	13,426.90	13,426.90	20,000.00	20,000.00	6,573.10	67.13%
20 R 000 1993 0000 00 000000	O&M FUND MISC REVENUE	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
20	1993 - MISC REVENUE	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
20 R 000 1994 0000 00 000000	O&M FUND PARK DIST PAYMENT	0.00	0.00	136,000.00	136,000.00	136,000.00	0.00%
20	1994 - PARK DIST PAYMENT	0.00	0.00	136,000.00	136,000.00	136,000.00	0.00%
20 R 000 1998 0000 00 000000	O&M FUND E-RATE	0.00	0.00	8,448.00	8,448.00	8,448.00	0.00%
20	1998 - E-RATE	0.00	0.00	8,448.00	8,448.00	8,448.00	0.00%
a) Local		378,732.40	887,183.46	14,820,161.00	14,820,161.00	13,932,977.54	5.99%
20 R 000 3001 0000 00 000000	O&M FUND EVIDENCE BASED	390,674.00	390,674.00	2,150,000.00	2,150,000.00	1,759,326.00	18.17%
20	3001 - EVIDENCE BASED FUNDING/GSA	390,674.00	390,674.00	2,150,000.00	2,150,000.00	1,759,326.00	18.17%
b) State		390,674.00	390,674.00	2,150,000.00	2,150,000.00	1,759,326.00	18.17%
20 R 000 7130 0000 00 000000	O&M FUND TRANSFER AMONG	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00%
20	7130 - TRANSFER AMONG FUNDS	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00%
d) Other		0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00%

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Geneva CUSD 304

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20 - OPERATIONS & MAINT FUND		769,406.40	1,277,857.46	19,470,161.00	19,470,161.00	18,192,303.54	6.56%

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
 Month: August
 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 CURRENT YEAR	0.00	0.00	7,772,441.00	7,772,441.00	7,772,441.00	0.00%
30	1110 - CURRENT YEAR LEVY	0.00	0.00	7,772,441.00	7,772,441.00	7,772,441.00	0.00%
30 R 000 1111 0000 00 000000	DEBT SERVICE PRIOR YEAR LEVY	328,720.49	832,619.99	7,006,406.00	7,006,406.00	6,173,786.01	11.88%
30	1111 - PRIOR YEAR LEVY	328,720.49	832,619.99	7,006,406.00	7,006,406.00	6,173,786.01	11.88%
30 R 000 1510 0000 00 000000	DEBT SERVICE INTEREST INCOME	7,279.60	19,049.10	175,000.00	175,000.00	155,950.90	10.89%
30	1510 - INTEREST INCOME	7,279.60	19,049.10	175,000.00	175,000.00	155,950.90	10.89%
a) Local		336,000.09	851,669.09	14,953,847.00	14,953,847.00	14,102,177.91	5.70%
30 - DEBT SERVICE		336,000.09	851,669.09	14,953,847.00	14,953,847.00	14,102,177.91	5.70%

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
 Month: August
 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	TRANS FUND CURRENT YEAR	0.00	0.00	1,447,904.00	1,447,904.00	1,447,904.00	0.00%
40	1110 - CURRENT YEAR LEVY	0.00	0.00	1,447,904.00	1,447,904.00	1,447,904.00	0.00%
40 R 000 1111 0000 00 000000	TRANS FUND PRIOR YEAR LEVY	59,506.28	150,724.15	1,281,541.00	1,281,541.00	1,130,816.85	11.76%
40	1111 - PRIOR YEAR LEVY	59,506.28	150,724.15	1,281,541.00	1,281,541.00	1,130,816.85	11.76%
40 R 106 1411 0000 00 000000	TRANS FUND FES STUDENT PAY	0.00	0.00	375.00	375.00	375.00	0.00%
40 R 102 1411 0000 00 000000	TRANS FUND HSS STUDENT PAY	1,560.00	1,900.00	1,875.00	1,875.00	-25.00	101.33%
40 R 103 1411 0000 00 000000	TRANS FUND WAS STUDENT PAY	3,120.00	6,225.00	4,500.00	4,500.00	-1,725.00	138.33%
40 R 104 1411 0000 00 000000	TRANS FUND MCS STUDENT PAY	3,120.00	5,700.00	5,250.00	5,250.00	-450.00	108.57%
40 R 105 1411 0000 00 000000	TRANS FUND HES STUDENT PAY	0.00	1,560.00	750.00	750.00	-810.00	208.00%
40 R 107 1411 0000 00 000000	TRANS FUND WES STUDENT PAY	1,950.00	2,730.00	4,550.00	4,550.00	1,820.00	60.00%
40	1411 - STUDENT PAY RIDER FEE	9,750.00	18,115.00	17,300.00	17,300.00	-815.00	104.71%
40 R 400 1415 0000 00 000000	TRANS FUND ST PETER CO-	4,749.74	4,749.74	5,400.00	5,400.00	650.26	87.96%
40	1415 - CO-CURRICULAR TRANS FEE	4,749.74	4,749.74	5,400.00	5,400.00	650.26	87.96%
40 R 000 1510 0000 00 000000	TRANS FUND INTEREST INCOME	6,130.84	15,886.32	160,000.00	160,000.00	144,113.68	9.93%
40	1510 - INTEREST INCOME	6,130.84	15,886.32	160,000.00	160,000.00	144,113.68	9.93%
40 R 000 1993 0000 00 000000	TRANS FUND MISC REVENUE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
40	1993 - MISC REVENUE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
a) Local		80,136.86	189,475.21	2,913,145.00	2,913,145.00	2,723,669.79	6.50%
40 R 000 3500 0000 00 000000	TRANS FUND TRANS REGULAR &	0.00	0.00	472,500.00	472,500.00	472,500.00	0.00%
40	3500 - TRANS REGULAR & VOC ED	0.00	0.00	472,500.00	472,500.00	472,500.00	0.00%
40 R 000 3510 0000 00 000000	TRANS FUND TRANS SPED REIMB	0.00	0.00	1,083,600.00	1,083,600.00	1,083,600.00	0.00%
40	3510 - TRANS SPECIAL EDUCATION	0.00	0.00	1,083,600.00	1,083,600.00	1,083,600.00	0.00%
b) State		0.00	0.00	1,556,100.00	1,556,100.00	1,556,100.00	0.00%
40 - TRANSPORTATION FUND		80,136.86	189,475.21	4,469,245.00	4,469,245.00	4,279,769.79	4.24%

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
 Month: August
 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	RETIREMENT FUND CURRENT	0.00	0.00	844,234.00	844,234.00	844,234.00	0.00%
50	1110 - CURRENT YEAR LEVY	0.00	0.00	844,234.00	844,234.00	844,234.00	0.00%
50 R 000 1111 0000 00 115200	RETIREMENT FUND PRIOR YEAR	38,800.84	98,279.11	878,692.00	878,692.00	780,412.89	11.18%
50	1111 - PRIOR YEAR LEVY	38,800.84	98,279.11	878,692.00	878,692.00	780,412.89	11.18%
50 R 000 1510 0000 00 000000	RETIREMENT FUND INTERST	1,734.03	4,314.80	18,500.00	18,500.00	14,185.20	23.32%
50	1510 - INTEREST INCOME	1,734.03	4,314.80	18,500.00	18,500.00	14,185.20	23.32%
a) Local		40,534.87	102,593.91	1,741,426.00	1,741,426.00	1,638,832.09	5.89%
50 - RETIREMENT FUND		40,534.87	102,593.91	1,741,426.00	1,741,426.00	1,638,832.09	5.89%

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
 Month: August
 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	RETIREMENT CURRENT YEAR	0.00	0.00	708,875.00	708,875.00	708,875.00	0.00%
51	1110 - CURRENT YEAR LEVY	0.00	0.00	708,875.00	708,875.00	708,875.00	0.00%
51 R 000 1111 0000 00 115100	RETIREMENT PRIOR YEAR LEVY	33,258.21	84,240.13	767,916.00	767,916.00	683,675.87	10.97%
51	1111 - PRIOR YEAR LEVY	33,258.21	84,240.13	767,916.00	767,916.00	683,675.87	10.97%
51 R 000 1230 0000 00 000000	RETIREMENT CORP PERS PROP	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	RETIREMENT INTEREST INCOME	1,894.90	5,687.68	24,000.00	24,000.00	18,312.32	23.70%
51	1510 - INTEREST INCOME	1,894.90	5,687.68	24,000.00	24,000.00	18,312.32	23.70%
a) Local		35,153.11	89,927.81	1,565,791.00	1,565,791.00	1,475,863.19	5.74%
51 - RETIREMENT FUND		35,153.11	89,927.81	1,565,791.00	1,565,791.00	1,475,863.19	5.74%

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
 Month: August
 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	CAPITAL PROJECTS INTEREST	1,257.97	2,727.92	65,000.00	65,000.00	62,272.08	4.20%
60	1510 - INTEREST INCOME	1,257.97	2,727.92	65,000.00	65,000.00	62,272.08	4.20%
a) Local		1,257.97	2,727.92	65,000.00	65,000.00	62,272.08	4.20%
60 R 000 7800 0000 00 000000	CAPITAL PROJECTS TRANSFER	0.00	0.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00%
60	7800 - TRANSFER CAPITAL PROJECTS FUND	0.00	0.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00%
d) Other		0.00	0.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00%
60 - CAPITAL PROJECTS		1,257.97	2,727.92	7,765,000.00	7,765,000.00	7,762,272.08	0.04%

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
Month: August
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	WORKING CASH INTEREST	22,024.57	53,852.93	300,000.00	300,000.00	246,147.07	17.95%
70	1510 - INTEREST INCOME	22,024.57	53,852.93	300,000.00	300,000.00	246,147.07	17.95%
a) Local		22,024.57	53,852.93	300,000.00	300,000.00	246,147.07	17.95%
70 - WORKING CASH FUND		22,024.57	53,852.93	300,000.00	300,000.00	246,147.07	17.95%

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
Month: August
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	TORT INTEREST INCOME	44.83	109.68	1,200.00	1,200.00	1,090.32	9.14%
80	1510 - INTEREST INCOME	44.83	109.68	1,200.00	1,200.00	1,090.32	9.14%
a) Local		44.83	109.68	1,200.00	1,200.00	1,090.32	9.14%
80 - TORT IMMUNITY		44.83	109.68	1,200.00	1,200.00	1,090.32	9.14%

Revenue - Monthly Board Report

Fiscal Year: 2026-2027
 Month: August
 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 1110 0000 00 000000		0.00	0.00	102,000.00	102,000.00	102,000.00	0.00%
90	1110 - CURRENT YEAR LEVY	0.00	0.00	102,000.00	102,000.00	102,000.00	0.00%
90 R 000 1111 0000 00 000000		4,434.10	11,231.19	98,000.00	98,000.00	86,768.81	11.46%
90	1111 - PRIOR YEAR LEVY	4,434.10	11,231.19	98,000.00	98,000.00	86,768.81	11.46%
90 R 000 1510 0000 00 000000		780.40	1,819.45	8,000.00	8,000.00	6,180.55	22.74%
90	1510 - INTEREST INCOME	780.40	1,819.45	8,000.00	8,000.00	6,180.55	22.74%
a) Local		5,214.50	13,050.64	208,000.00	208,000.00	194,949.36	6.27%
90 - LIFE SAFETY FUND		5,214.50	13,050.64	208,000.00	208,000.00	194,949.36	6.27%
Grand Total (All Funds)		3,850,443.71	8,903,102.69	134,688,203.00	134,688,203.00	125,785,100.31	6.61%