

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: May  
 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	3,181,837.71	3,181,837.71	33,330,416.00	33,330,416.00	30,148,578.29	9.55%
10	1110 - CURRENT YEAR LEVY	3,181,837.71	3,181,837.71	33,330,416.00	33,330,416.00	30,148,578.29	9.55%
10 R 000 1111 0000 00 000000	ED FUND PRIOR YEAR LEVY	0.00	31,016,046.35	31,111,565.00	31,111,565.00	95,518.65	99.69%
10	1111 - PRIOR YEAR LEVY	0.00	31,016,046.35	31,111,565.00	31,111,565.00	95,518.65	99.69%
10 R 000 1140 0000 00 000000	ED FUND CURRENT YEAR SPED	392,401.88	392,401.88	3,633,493.00	3,633,493.00	3,241,091.12	10.80%
10	1140 - CURRENT YEAR SPECIAL ED LEVY	392,401.88	392,401.88	3,633,493.00	3,633,493.00	3,241,091.12	10.80%
10 R 000 1141 0000 00 000000	ED FUND PRIOR YEAR SPED LEVY	0.00	3,381,194.64	3,409,998.00	3,409,998.00	28,803.36	99.16%
10	1141 - PRIOR YEAR SPECIAL ED LEVY	0.00	3,381,194.64	3,409,998.00	3,409,998.00	28,803.36	99.16%
10 R 000 1230 0000 00 000000	ED FUND CORP PERS PROP	278,470.49	1,273,610.36	973,403.00	973,403.00	-300,207.36	130.84%
10	1230 - CORP PERS PROP REPLAC TAX	278,470.49	1,273,610.36	973,403.00	973,403.00	-300,207.36	130.84%
10 R 000 1310 0000 00 000000	ED FUND PRESCHOOL TUITION	21,740.00	194,210.00	175,000.00	175,000.00	-19,210.00	110.98%
10	1310 - PRESCHOOL TUITION	21,740.00	194,210.00	175,000.00	175,000.00	-19,210.00	110.98%
10 R 000 1311 0000 00 000000	ED FUND REGULAR ED TUITION	361.90	3,619.00	4,000.00	4,000.00	200.05	90.48%
10	1311 - REGULAR ED TUITION	361.90	3,619.00	4,000.00	4,000.00	200.05	90.48%
10 R 000 1321 0000 00 000000	ED FUND SUMMER SCHOOL	1,650.00	11,900.00	13,450.00	13,450.00	1,550.00	88.48%
10	1321 - SUMMER SCHOOL TUITION	1,650.00	11,900.00	13,450.00	13,450.00	1,550.00	88.48%
10 R 000 1510 0000 00 000000	ED FUND INTEREST INCOME	82,182.32	1,026,262.85	1,200,000.00	1,200,000.00	173,737.15	85.52%
10	1510 - INTEREST INCOME	82,182.32	1,026,262.85	1,200,000.00	1,200,000.00	173,737.15	85.52%
10 R 000 1611 0000 00 000000	ED FUND PUPIL LUNCH	191,140.35	1,796,546.31	1,900,000.00	1,900,000.00	103,453.69	94.56%
10	1611 - PUPIL LUNCH	191,140.35	1,796,546.31	1,900,000.00	1,900,000.00	103,453.69	94.56%
10 R 000 1620 0000 00 000000	ED FUND ADULT LUNCH	1,473.20	13,375.30	7,750.00	7,750.00	-5,625.30	172.58%
10	1620 - ADULT LUNCH	1,473.20	13,375.30	7,750.00	7,750.00	-5,625.30	172.58%
10 R 300 1690 0000 00 000000	ED FUND GHS OTHER FOOD	1,244.91	83,157.99	100,000.00	100,000.00	16,842.01	83.16%
10	1690 - OTHER FOOD SERVICE	1,244.91	83,157.99	100,000.00	100,000.00	16,842.01	83.16%
10 R 300 1711 0000 00 000000	ED FUND GHS ATHLETIC	3,874.00	82,823.35	102,000.00	102,000.00	19,176.65	81.20%
10	1711 - ATHLETIC ADMISSIONS	3,874.00	82,823.35	102,000.00	102,000.00	19,176.65	81.20%
10 R 105 1720 0000 00 000000	ED FUND HES REGISTRATION FEE	9.00	19,952.25	25,000.00	25,000.00	5,047.75	79.81%

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10 R 300 1720 0000 00 000000	ED FUND GHS REGISTRATION FEE	1,635.50	182,801.40	188,000.00	188,000.00	5,198.60	97.23%
10 R 103 1720 0000 00 000000	ED FUND WAS REGISTRATION	0.00	24,456.25	24,500.00	24,500.00	43.75	99.82%
10 R 104 1720 0000 00 000000	ED FUND MCS REGISTRATION	0.00	24,822.30	25,000.00	25,000.00	177.70	99.29%
10 R 201 1720 0000 00 000000	ED FUND GMSS REGISTRATION	407.80	50,733.40	56,950.00	56,950.00	6,216.60	89.08%
10 R 102 1720 0000 00 000000	ED FUND HSS REGISTRATION FEE	1.00	30,117.40	31,000.00	31,000.00	882.60	97.15%
10 R 800 1720 0000 00 000000	ED FUND GELP REGISTRATION	23.75	2,992.50	600.00	600.00	-2,392.50	498.75%
10 R 202 1720 0000 00 000000	ED FUND GMSN REGISTRATION	120.00	53,006.15	60,000.00	60,000.00	6,993.85	88.34%
10 R 107 1720 0000 00 000000	ED FUND WES REGISTRATION	0.00	32,221.15	32,750.00	32,750.00	528.85	98.39%
10 R 106 1720 0000 00 000000	ED FUND FES REGISTRATION FEE	0.00	16,821.00	14,500.00	14,500.00	-2,321.00	116.01%
10	1720 - REGISTRATION FEE	2,197.05	437,923.80	458,300.00	458,300.00	20,376.20	95.55%
10 R 000 1721 0000 00 000000	ED FUND GRADE K ENTRANCE	200.00	200.00	0.00	0.00	-200.00	0.00%
10	1721 - GRADE K- ENTRANCE EVAL	200.00	200.00	0.00	0.00	-200.00	
10 R 300 1730 0000 00 000000	ED FUND GHS ACTIVITY FEE	543.45	63,792.05	70,000.00	70,000.00	6,207.95	91.13%
10 R 201 1730 0000 00 000000	ED FUND GMSS ACTIVITY FEE	75.00	10,975.00	12,000.00	12,000.00	1,025.00	91.46%
10 R 202 1730 0000 00 000000	ED FUND GMSN ACTIVITY FEE	50.00	11,462.00	13,000.00	13,000.00	1,538.00	88.17%
10	1730 - ACTIVITY FEE	668.45	86,229.05	95,000.00	95,000.00	8,770.95	90.77%
10 R 201 1731 0000 00 000000	ED FUND GMSS LOCK FEE	20.00	2,195.00	2,400.00	2,400.00	205.00	91.46%
10 R 300 1731 0000 00 000000	ED FUND GHS LOCK FEE	165.00	5,967.00	5,200.00	5,200.00	-767.00	114.75%
10 R 202 1731 0000 00 000000	ED FUND GMSN LOCK FEE	5.00	2,294.00	2,400.00	2,400.00	106.00	95.58%
10	1731 - LOCK FEE	190.00	10,456.00	10,000.00	10,000.00	-456.00	104.56%
10 R 300 1733 0000 00 000000	ED FUND GHS COURSE FEES	1,172.70	150,489.20	151,000.00	151,000.00	510.80	99.66%
10 R 201 1733 0000 00 000000	ED FUND GMSS COURSE FEES	0.00	0.00	115.00	115.00	115.00	0.00%
10 R 202 1733 0000 00 000000	ED FUND GMSN COURSE FEE	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
10	1733 - COURSE FEES	1,172.70	150,489.20	155,115.00	155,115.00	4,625.80	97.02%
10 R 300 1734 0000 00 000000	ED FUND GHS ATHLETIC	2,035.00	199,476.75	175,000.00	175,000.00	-24,476.75	113.99%
10 R 201 1734 0000 00 000000	ED FUND GMSS ATHLETE	0.00	42,532.00	41,000.00	41,000.00	-1,532.00	103.74%
10 R 202 1734 0000 00 000000	ED FUND GMSN ATHLETE	750.00	41,940.00	41,000.00	41,000.00	-940.00	102.29%

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10	1734 - ATHLETIC PARTICIPATION FEE	2,785.00	283,948.75	257,000.00	257,000.00	-26,948.75	110.49%
10 R 201 1735 0000 00 000000	ED FUND GMSS NON ATHLETIC	0.00	4,405.00	3,220.00	3,220.00	-1,185.00	136.80%
10 R 202 1735 0000 00 000000	ED FUND GMSN NON ATHLETIC	0.00	3,725.00	3,850.00	3,850.00	125.00	96.75%
10	1735 - NON ATHLETIC PARTICIPATION FEE	0.00	8,130.00	7,070.00	7,070.00	-1,060.00	114.99%
10 R 000 1738 0000 00 000000	ED FUND TECHNOLOGY SERVICE	696.00	190,678.10	205,000.00	205,000.00	14,321.90	93.01%
10	1738 - TECHNOLOGY SERVICE FEE	696.00	190,678.10	205,000.00	205,000.00	14,321.90	93.01%
10 R 000 1739 0000 00 000000	ED FUND STUDENT DEVICE	1,525.18	10,919.05	12,000.00	12,000.00	1,080.95	90.99%
10	1739 - STUDENT DEVICE REPAIR	1,525.18	10,919.05	12,000.00	12,000.00	1,080.95	90.99%
10 R 000 1740 0000 00 000000	ED FUND SUMMER BAND FEES	2,070.00	4,635.00	6,390.00	6,390.00	1,755.00	72.54%
10	1740 - SUMMER BAND FEES	2,070.00	4,635.00	6,390.00	6,390.00	1,755.00	72.54%
10 R 000 1920 0000 00 000000	ED FUND DONATIONS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
10 R 103 1920 0000 00 000000	ED FUND WAS DONATIONS	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
10 R 107 1920 0000 00 000000	ED FUND WES DONATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
10 R 104 1920 0000 00 000000	ED FUND MCS DONATIONS	0.00	17,411.00	1,000.00	1,000.00	-16,411.00	1,741.
10 R 105 1920 0000 00 000000	ED FUND HES DONATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
10 R 300 1920 0000 00 000000	ED FUND GHS DONATIONS	0.00	17,840.00	9,500.00	9,500.00	-8,340.00	187.79%
10 R 106 1920 0000 00 000000	ED FUND FES DONATIONS	0.00	28,075.67	1,000.00	1,000.00	-27,075.67	2,807.
10 R 102 1920 0000 00 000000	ED FUND HSS DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10	1920 - DONATIONS	0.00	63,326.67	33,000.00	33,000.00	-30,326.67	191.90%
10 R 000 1950 0000 00 000000	ED FUND 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	ED FUND CREDIT CARD FEE	5,376.50	65,519.03	67,000.00	67,000.00	1,480.97	97.79%
10	1981 - CREDIT CARD FEE	5,376.50	65,519.03	67,000.00	67,000.00	1,480.97	97.79%
10 R 000 1993 0000 00 000000	ED FUND MISC REVENUE	32.37	4,466.67	16,500.00	16,500.00	12,033.33	27.07%
10	1993 - MISC REVENUE	32.37	4,466.67	16,500.00	16,500.00	12,033.33	27.07%
<b>a) Local</b>		<b>4,173,290.01</b>	<b>43,773,907.06</b>	<b>77,359,950.00</b>	<b>77,359,950.00</b>	<b>33,585,861.99</b>	<b>56.58%</b>

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10 R 000 3001 0000 00 000000	ED FUND EVIDENCE BASED	390,242.00	1,759,308.20	2,148,661.00	2,148,661.00	389,352.80	81.88%
10	3001 - EVIDENCE BASED FUNDING/GSA	390,242.00	1,759,308.20	2,148,661.00	2,148,661.00	389,352.80	81.88%
10 R 000 3100 0000 00 000000	ED FUND SPED PRIVATE	0.00	313,441.24	525,000.00	525,000.00	211,558.76	59.70%
10	3100 - SPECIAL ED PRIVATE FACILITY	0.00	313,441.24	525,000.00	525,000.00	211,558.76	59.70%
10 R 000 3120 0000 00 000000	ED FUND 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	ED FUND VE SECONDARY PROG -	7,771.60	40,295.00	37,600.00	37,600.00	-2,695.00	107.17%
10	3220 - VE SECONDARY PROGRAM	7,771.60	40,295.00	37,600.00	37,600.00	-2,695.00	107.17%
10 R 000 3370 0000 00 000000	ED FUND DRIVERS EDUCATION	0.00	8,346.04	11,400.00	11,400.00	3,053.96	73.21%
10	3370 - DRIVERS EDUCATION	0.00	8,346.04	11,400.00	11,400.00	3,053.96	73.21%
10 R 000 3697 0000 00 000000	ED FUND ALOP	65,839.88	343,091.84	556,000.00	556,000.00	212,908.16	61.71%
10	3697 - ALTERNATIVE LEARNING OP PROGRM	65,839.88	343,091.84	556,000.00	556,000.00	212,908.16	61.71%
10 R 000 3800 0000 00 000000	ED FUND 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	ED FUND OTHER STATE	0.00	10,757.02	0.00	0.00	-10,757.02	0.00%
10	3999 - OTHER STATE PROGRAMS	0.00	10,757.02	0.00	0.00	-10,757.02	0.00%
<b>b) State</b>		<b>463,853.48</b>	<b>2,525,313.74</b>	<b>3,342,411.00</b>	<b>3,342,411.00</b>	<b>817,097.26</b>	<b>75.55%</b>
10 R 000 4300 0000 00 000000	ED FUND TITLE I - PART A	0.00	199,918.00	159,000.00	159,000.00	-40,918.00	125.73%
10	4300 - TITLE I	0.00	199,918.00	159,000.00	159,000.00	-40,918.00	125.73%
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 4400 0000 00 440000	ED FUND TITLE IV SAFE & DRUG	0.00	0.00	0.00	0.00	0.00	0.00%
10	4400 - TITLE IV SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00%
10 R 000 4450 0000 00 000000	ED FUND TITLE IV-A SSAE	0.00	23,025.00	12,000.00	12,000.00	-11,025.00	191.88%
10	4450 - TITLE IV-A SSAE	0.00	23,025.00	12,000.00	12,000.00	-11,025.00	191.88%
10 R 000 4600 0000 00 000000	ED FUND IDEA PRESCHOOL	0.00	37,345.00	51,000.00	51,000.00	13,655.00	73.23%

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10	4600 - IDEA PRESCHOOL	0.00	37,345.00	51,000.00	51,000.00	13,655.00	73.23%
10 R 000 4620 0000 00 000000	ED FUND IDEA FLOW THROUGH	0.00	1,179,225.00	1,146,210.00	1,146,210.00	-33,015.00	102.88%
10	4620 - IDEA FLOW THROUGH	0.00	1,179,225.00	1,146,210.00	1,146,210.00	-33,015.00	102.88%
10 R 000 4625 0000 00 000000	ED FUND IDEA ROOM & BOARD	0.00	131,151.11	150,000.00	150,000.00	18,848.89	87.43%
10	4625 - IDEA - ROOM & BOARD	0.00	131,151.11	150,000.00	150,000.00	18,848.89	87.43%
10 R 000 4745 0000 00 000000	ED FUND VE PERKINS III GRANT	10,292.24	22,851.36	18,000.00	18,000.00	-4,851.36	126.95%
10	4745 - VE PERKINS III GRANT	10,292.24	22,851.36	18,000.00	18,000.00	-4,851.36	126.95%
10 R 000 4909 0000 00 490900	ED FUND TITLE III LIPLEP ENG	3,152.38	12,539.58	7,500.00	7,500.00	-5,039.58	167.19%
10	4909 - TITLE III LEP STUDENTS	3,152.38	12,539.58	7,500.00	7,500.00	-5,039.58	167.19%
10 R 000 4932 0000 00 493200	ED FUND TITLE II TEACHER	0.00	48,152.00	65,000.00	65,000.00	16,848.00	74.08%
10	4932 - TITLE II TEACHER QUALITY	0.00	48,152.00	65,000.00	65,000.00	16,848.00	74.08%
10 R 000 4991 0000 00 000000	ED FUND MEDICAID ADMIN	46,579.19	93,777.60	60,000.00	60,000.00	-33,777.60	156.30%
10	4991 - MEDICAID ADMIN OUTREACH	46,579.19	93,777.60	60,000.00	60,000.00	-33,777.60	156.30%
10 R 000 4992 0000 00 000000	ED FUND MEDICAID FEE FOR	0.00	437,756.46	335,000.00	335,000.00	-102,756.46	130.67%
10	4992 - MEDICAID - FEE FOR SERVICE	0.00	437,756.46	335,000.00	335,000.00	-102,756.46	130.67%
<b>c) Federal</b>		<b>60,023.81</b>	<b>2,185,741.11</b>	<b>2,006,710.00</b>	<b>2,006,710.00</b>	<b>-179,031.11</b>	<b>108.92%</b>
<b>10 - EDUCATION FUND</b>		<b>4,697,167.30</b>	<b>48,484,961.91</b>	<b>82,709,071.00</b>	<b>82,709,071.00</b>	<b>34,223,928.14</b>	<b>58.62%</b>

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20 R 000 1110 0000 00 000000	O&M FUND CURRENT YEAR LEVY	710,365.19	710,365.19	6,676,580.00	6,676,580.00	5,966,214.81	10.64%
20	1110 - CURRENT YEAR LEVY	710,365.19	710,365.19	6,676,580.00	6,676,580.00	5,966,214.81	10.64%
20 R 000 1111 0000 00 000000	O&M FUND PRIOR YEAR LEVY	0.00	6,725,016.98	6,610,549.00	6,610,549.00	-114,467.98	101.73%
20	1111 - PRIOR YEAR LEVY	0.00	6,725,016.98	6,610,549.00	6,610,549.00	-114,467.98	101.73%
20 R 000 1510 0000 00 000000	O&M FUND INTEREST INCOME	11,189.94	186,575.97	55,000.00	55,000.00	-131,575.97	339.23%
20	1510 - INTEREST INCOME	11,189.94	186,575.97	55,000.00	55,000.00	-131,575.97	339.23%
20 R 300 1736 0000 00 000000	O&M FUND GHS PARKING FEES	422.00	67,340.00	65,000.00	65,000.00	-2,340.00	103.60%
20	1736 - PARKING FEES	422.00	67,340.00	65,000.00	65,000.00	-2,340.00	103.60%
20 R 000 1910 0000 00 000000	O&M FUND RENTAL INCOME	42,229.25	44,127.31	15,000.00	15,000.00	-29,127.31	294.18%
20	1910 - RENTAL INCOME	42,229.25	44,127.31	15,000.00	15,000.00	-29,127.31	294.18%
20 R 000 1930 0000 00 000000	O&M FUND DEVELOPER FEES	0.00	151,213.99	20,000.00	20,000.00	-131,213.99	756.07%
20	1930 - DEVELOPER FEES	0.00	151,213.99	20,000.00	20,000.00	-131,213.99	756.07%
20 R 000 1993 0000 00 000000	O&M FUND MISC REVENUE	0.00	58,345.27	18,000.00	18,000.00	-40,345.27	324.14%
20	1993 - MISC REVENUE	0.00	58,345.27	18,000.00	18,000.00	-40,345.27	324.14%
20 R 000 1994 0000 00 000000	O&M FUND PARK DIST PAYMENT	68,906.25	139,424.65	135,000.00	135,000.00	-4,424.65	103.28%
20	1994 - PARK DIST PAYMENT	68,906.25	139,424.65	135,000.00	135,000.00	-4,424.65	103.28%
20 R 000 1998 0000 00 000000	O&M FUND E-RATE	0.00	178,898.10	84,000.00	84,000.00	-94,898.10	212.97%
20	1998 - E-RATE	0.00	178,898.10	84,000.00	84,000.00	-94,898.10	212.97%
<b>a) Local</b>		<b>833,112.63</b>	<b>8,261,307.46</b>	<b>13,679,129.00</b>	<b>13,679,129.00</b>	<b>5,417,821.54</b>	<b>60.39%</b>
20 R 000 3001 0000 00 000000	O&M FUND EVIDENCE BASED	0.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00	100.00%
20	3001 - EVIDENCE BASED FUNDING/GSA	0.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00	100.00%
20 R 000 3999 0000 00 000000	O&M FUND OTHER STATE	0.00	50,000.00	0.00	0.00	-50,000.00	0.00%
20	3999 - OTHER STATE PROGRAMS	0.00	50,000.00	0.00	0.00	-50,000.00	0.00%
<b>b) State</b>		<b>0.00</b>	<b>2,194,000.00</b>	<b>2,144,000.00</b>	<b>2,144,000.00</b>	<b>-50,000.00</b>	<b>102.33%</b>
20 R 000 7130 0000 00 000000	O&M FUND TRANSFER AMONG	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%
20	7130 - TRANSFER AMONG FUNDS	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%

## Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
d) Other		0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%
<b>20 - OPERATIONS &amp; MAINT FUND</b>		<b>833,112.63</b>	<b>12,955,307.46</b>	<b>18,323,129.00</b>	<b>18,323,129.00</b>	<b>5,367,821.54</b>	<b>70.70%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: May  
 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	718,246.27	718,246.27	7,582,312.00	7,582,312.00	6,864,065.73	9.47%
30	1110 - CURRENT YEAR LEVY	718,246.27	718,246.27	7,582,312.00	7,582,312.00	6,864,065.73	9.47%
30 R 000 1111 0000 00 000000	DEBT SERVICE PRIOR YEAR LEVY	0.00	7,134,164.35	7,156,219.00	7,156,219.00	22,054.65	99.69%
30	1111 - PRIOR YEAR LEVY	0.00	7,134,164.35	7,156,219.00	7,156,219.00	22,054.65	99.69%
30 R 000 1510 0000 00 000000	DEBT SERVICE INTEREST INCOME	13,658.54	235,164.42	35,000.00	35,000.00	-200,164.42	671.90%
30	1510 - INTEREST INCOME	13,658.54	235,164.42	35,000.00	35,000.00	-200,164.42	671.90%
<b>a) Local</b>		<b>731,904.81</b>	<b>8,087,575.04</b>	<b>14,773,531.00</b>	<b>14,773,531.00</b>	<b>6,685,955.96</b>	<b>54.74%</b>
30 R 000 7210 0000 00 000000	DEBT SERVICE PRINCIPAL ON	0.00	4,207.26	0.00	0.00	-4,207.26	0.00%
30	7210 - PRINCIPAL ON BONDS SOLD	0.00	4,207.26	0.00	0.00	-4,207.26	
<b>d) Other</b>		<b>0.00</b>	<b>4,207.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,207.26</b>	
<b>30 - DEBT SERVICE</b>		<b>731,904.81</b>	<b>8,091,782.30</b>	<b>14,773,531.00</b>	<b>14,773,531.00</b>	<b>6,681,748.70</b>	<b>54.77%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: May  
 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	130,019.77	130,019.77	1,359,302.00	1,359,302.00	1,229,282.23	9.57%
40	1110 - CURRENT YEAR LEVY	130,019.77	130,019.77	1,359,302.00	1,359,302.00	1,229,282.23	9.57%
40 R 000 1111 0000 00 000000	TRANS FUND PRIOR YEAR LEVY	0.00	1,267,377.65	1,271,337.00	1,271,337.00	3,959.35	99.69%
40	1111 - PRIOR YEAR LEVY	0.00	1,267,377.65	1,271,337.00	1,271,337.00	3,959.35	99.69%
40 R 103 1411 0000 00 000000	TRANS FUND WAS STUDENT PAY	0.00	4,500.00	7,350.00	7,350.00	2,850.00	61.22%
40 R 105 1411 0000 00 000000	TRANS FUND HES STUDENT PAY	1,020.00	1,770.00	4,125.00	4,125.00	2,355.00	42.91%
40 R 102 1411 0000 00 000000	TRANS FUND HSS STUDENT PAY	0.00	2,250.00	2,990.00	2,990.00	740.00	75.25%
40 R 104 1411 0000 00 000000	TRANS FUND MCS STUDENT PAY	0.00	4,925.00	8,800.00	8,800.00	3,875.00	55.97%
40 R 107 1411 0000 00 000000	TRANS FUND WES STUDENT PAY	0.00	4,550.00	5,525.00	5,525.00	975.00	82.35%
40 R 106 1411 0000 00 000000	TRANS FUND FES STUDENT PAY	0.00	375.00	375.00	375.00	0.00	100.00%
40	1411 - STUDENT PAY RIDER FEE	1,020.00	18,370.00	29,165.00	29,165.00	10,795.00	62.99%
40 R 400 1415 0000 00 000000	TRANS FUND ST PETER CO-	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	TRANS FUND INTEREST INCOME	18,086.06	206,896.89	185,000.00	185,000.00	-21,896.89	111.84%
40	1510 - INTEREST INCOME	18,086.06	206,896.89	185,000.00	185,000.00	-21,896.89	111.84%
40 R 000 1993 0000 00 000000	TRANS FUND MISC REVENUE	1,316.68	27,797.77	0.00	0.00	-27,797.77	0.00%
40	1993 - MISC REVENUE	1,316.68	27,797.77	0.00	0.00	-27,797.77	
<b>a) Local</b>		<b>150,442.51</b>	<b>1,655,772.81</b>	<b>2,851,904.00</b>	<b>2,851,904.00</b>	<b>1,196,131.19</b>	<b>58.06%</b>
40 R 000 3500 0000 00 000000	TRANS FUND TRANS REGULAR &	0.00	274,010.51	525,000.00	525,000.00	250,989.49	52.19%
40	3500 - TRANS REGULAR & VOC ED	0.00	274,010.51	525,000.00	525,000.00	250,989.49	52.19%
40 R 000 3510 0000 00 000000	TRANS FUND TRANS SPED REIMB	0.00	691,509.49	1,204,000.00	1,204,000.00	512,490.51	57.43%
40	3510 - TRANS SPECIAL EDUCATION	0.00	691,509.49	1,204,000.00	1,204,000.00	512,490.51	57.43%
<b>b) State</b>		<b>0.00</b>	<b>965,520.00</b>	<b>1,729,000.00</b>	<b>1,729,000.00</b>	<b>763,480.00</b>	<b>55.84%</b>
40 R 000 7300 0000 00 000000	TRANS FUND SALE OF FIXED	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: May  
Year To Date Has Usage: Yes

Geneva CUSD 304

<u>Account</u>	<u>Description</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>Percent Receive</u>
40 - TRANSPORTATION FUND		150,442.51	3,200,092.81	5,158,904.00	5,158,904.00	1,958,811.19	62.03%

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: May  
 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	84,778.91	84,778.91	985,415.00	985,415.00	900,636.09	8.60%
50	1110 - CURRENT YEAR LEVY	84,778.91	84,778.91	985,415.00	985,415.00	900,636.09	8.60%
50 R 000 1111 0000 00 115200	RETIREMENT FUND PRIOR YEAR	0.00	954,096.18	956,713.00	956,713.00	2,616.82	99.73%
50	1111 - PRIOR YEAR LEVY	0.00	954,096.18	956,713.00	956,713.00	2,616.82	99.73%
50 R 000 1510 0000 00 000000	RETIREMENT FUND INTERST	5,818.89	46,955.66	6,000.00	6,000.00	-40,955.66	782.59%
50	1510 - INTEREST INCOME	5,818.89	46,955.66	6,000.00	6,000.00	-40,955.66	782.59%
<b>a) Local</b>		<b>90,597.80</b>	<b>1,085,830.75</b>	<b>1,948,128.00</b>	<b>1,948,128.00</b>	<b>862,297.25</b>	<b>55.74%</b>
<b>50 - RETIREMENT FUND</b>		<b>90,597.80</b>	<b>1,085,830.75</b>	<b>1,948,128.00</b>	<b>1,948,128.00</b>	<b>862,297.25</b>	<b>55.74%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: May  
 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		72,668.40	72,668.40	808,550.00	808,550.00	735,881.60	8.99%
51	1110 - CURRENT YEAR LEVY	72,668.40	72,668.40	808,550.00	808,550.00	735,881.60	8.99%
51 R 000 1111 0000 00 115100		0.00	787,279.31	789,459.00	789,459.00	2,179.69	99.72%
51	1111 - PRIOR YEAR LEVY	0.00	787,279.31	789,459.00	789,459.00	2,179.69	99.72%
51 R 000 1230 0000 00 000000		0.00	65,000.00	65,000.00	65,000.00	0.00	100.00%
51	1230 - CORP PERS PROP REPLAC TAX	0.00	65,000.00	65,000.00	65,000.00	0.00	100.00%
51 R 000 1510 0000 00 000000		10,048.18	67,385.66	6,000.00	6,000.00	-61,385.66	1,123.
51	1510 - INTEREST INCOME	10,048.18	67,385.66	6,000.00	6,000.00	-61,385.66	1,123.
<b>a) Local</b>		<b>82,716.58</b>	<b>992,333.37</b>	<b>1,669,009.00</b>	<b>1,669,009.00</b>	<b>676,675.63</b>	<b>59.46%</b>
<b>51 - RETIREMENT FUND</b>		<b>82,716.58</b>	<b>992,333.37</b>	<b>1,669,009.00</b>	<b>1,669,009.00</b>	<b>676,675.63</b>	<b>59.46%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: May  
 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	6,291.39	115,775.32	125,000.00	125,000.00	9,224.68	92.62%
60	1510 - INTEREST INCOME	6,291.39	115,775.32	125,000.00	125,000.00	9,224.68	92.62%
<b>a) Local</b>		<b>6,291.39</b>	<b>115,775.32</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>9,224.68</b>	<b>92.62%</b>
60 R 000 7800 0000 00 000000	CAPITAL PROJECTS TRANSFER	0.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00	100.00%
60	7800 - TRANSFER CAPITAL PROJECTS FUND	0.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00	100.00%
<b>d) Other</b>		<b>0.00</b>	<b>6,800,000.00</b>	<b>6,800,000.00</b>	<b>6,800,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>60 - CAPITAL PROJECTS</b>		<b>6,291.39</b>	<b>6,915,775.32</b>	<b>6,925,000.00</b>	<b>6,925,000.00</b>	<b>9,224.68</b>	<b>99.87%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: May  
 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 FUND INTEREST	98,294.88	689,724.25	659,000.00	659,000.00	-30,724.25	104.66%
70	1510 - INTEREST INCOME	98,294.88	689,724.25	659,000.00	659,000.00	-30,724.25	104.66%
<b>a) Local</b>		<b>98,294.88</b>	<b>689,724.25</b>	<b>659,000.00</b>	<b>659,000.00</b>	<b>-30,724.25</b>	<b>104.66%</b>
<b>70 - WORKING CASH FUND</b>		<b>98,294.88</b>	<b>689,724.25</b>	<b>659,000.00</b>	<b>659,000.00</b>	<b>-30,724.25</b>	<b>104.66%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: May  
 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 FUND INTEREST INCOME	220.54	1,440.52	1,200.00	1,200.00	-240.52	120.04%
80	1510 - INTEREST INCOME	220.54	1,440.52	1,200.00	1,200.00	-240.52	120.04%
<b>a) Local</b>		<b>220.54</b>	<b>1,440.52</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-240.52</b>	<b>120.04%</b>
<b>80 - TORT IMMUNITY</b>		<b>220.54</b>	<b>1,440.52</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-240.52</b>	<b>120.04%</b>

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: May  
 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		9,688.41	9,688.41	0.00	0.00	-9,688.41	0.00%
90	1110 - CURRENT YEAR LEVY	9,688.41	9,688.41	0.00	0.00	-9,688.41	
90 R 000 1510 0000 00 000000		2,937.72	20,102.64	20,000.00	20,000.00	-102.64	100.51%
90	1510 - INTEREST INCOME	2,937.72	20,102.64	20,000.00	20,000.00	-102.64	100.51%
<b>a) Local</b>		<b>12,626.13</b>	<b>29,791.05</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-9,791.05</b>	<b>148.96%</b>
<b>90 - LIFE SAFETY FUND</b>		<b>12,626.13</b>	<b>29,791.05</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-9,791.05</b>	<b>148.96%</b>
<b>Grand Total (All Funds)</b>		<b>6,703,374.57</b>	<b>82,447,039.74</b>	<b>132,186,972.00</b>	<b>132,186,972.00</b>	<b>49,739,751.31</b>	<b>62.37%</b>