

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: June  
 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    | 28,695,709.72    | 31,877,547.43 | 33,330,416.00   | 33,330,416.00  | 1,452,868.57 | 95.64%          |
| 10 1110 - CURRENT YEAR LEVY            |                              | 28,695,709.72    | 31,877,547.43 | 33,330,416.00   | 33,330,416.00  | 1,452,868.57 | 95.64%          |
| 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    | 3,538,914.16     | 3,931,316.04  | 3,633,493.00    | 3,633,493.00   | -297,823.04  | 108.20%         |
| 10 1140 - CURRENT YEAR SPECIAL ED LEVY |                              | 3,538,914.16     | 3,931,316.04  | 3,633,493.00    | 3,633,493.00   | -297,823.04  | 108.20%         |
| 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       | 0.00             | 1,273,610.36  | 973,403.00      | 973,403.00     | -300,207.36  | 130.84%         |
| 10 1230 - CORP PERS PROP REPLAC TAX    |                              | 0.00             | 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    | 1,305.00         | 195,515.00    | 175,000.00      | 175,000.00     | -20,515.00   | 111.72%         |
| 10 1310 - PRESCHOOL TUITION            |                              | 1,305.00         | 195,515.00    | 175,000.00      | 175,000.00     | -20,515.00   | 111.72%         |
| 10 R 000 1311 0000 00 000000           | ED FUND REGULAR ED TUITION   | 1,085.70         | 4,704.70      | 4,000.00        | 4,000.00       | -704.70      | 117.62%         |
| 10 1311 - REGULAR ED TUITION           |                              | 1,085.70         | 4,704.70      | 4,000.00        | 4,000.00       | -704.70      | 117.62%         |
| 10 R 000 1321 0000 00 000000           | ED FUND SUMMER SCHOOL        | 2,700.00         | 14,600.00     | 13,450.00       | 13,450.00      | -1,150.00    | 108.55%         |
| 10 1321 - SUMMER SCHOOL TUITION        |                              | 2,700.00         | 14,600.00     | 13,450.00       | 13,450.00      | -1,150.00    | 108.55%         |
| 10 R 000 1510 0000 00 000000           | ED FUND INTEREST INCOME      | 97,686.29        | 1,123,949.14  | 1,200,000.00    | 1,200,000.00   | 76,050.86    | 93.66%          |
| 10 1510 - INTEREST INCOME              |                              | 97,686.29        | 1,123,949.14  | 1,200,000.00    | 1,200,000.00   | 76,050.86    | 93.66%          |
| 10 R 000 1611 0000 00 000000           | ED FUND PUPIL LUNCH          | 12.90            | 1,796,559.21  | 1,900,000.00    | 1,900,000.00   | 103,440.79   | 94.56%          |
| 10 1611 - PUPIL LUNCH                  |                              | 12.90            | 1,796,559.21  | 1,900,000.00    | 1,900,000.00   | 103,440.79   | 94.56%          |
| 10 R 000 1620 0000 00 000000           | ED FUND ADULT LUNCH          | 0.00             | 13,375.30     | 7,750.00        | 7,750.00       | -5,625.30    | 172.58%         |
| 10 1620 - ADULT LUNCH                  |                              | 0.00             | 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       | 25,257.65        | 108,415.64    | 100,000.00      | 100,000.00     | -8,415.64    | 108.42%         |
| 10 1690 - OTHER FOOD SERVICE           |                              | 25,257.65        | 108,415.64    | 100,000.00      | 100,000.00     | -8,415.64    | 108.42%         |
| 10 R 300 1711 0000 00 000000           | ED FUND GHS ATHLETIC         | 3,212.00         | 86,035.35     | 102,000.00      | 102,000.00     | 15,964.65    | 84.35%          |
| 10 1711 - ATHLETIC ADMISSIONS          |                              | 3,212.00         | 86,035.35     | 102,000.00      | 102,000.00     | 15,964.65    | 84.35%          |
| 10 R 105 1720 0000 00 000000           | ED FUND HES REGISTRATION FEE | 0.00             | 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 | 461.00           | 183,262.40    | 188,000.00      | 188,000.00     | 4,737.60   | 97.48%          |
| 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    | 131.00           | 50,864.40     | 56,950.00       | 56,950.00      | 6,085.60   | 89.31%          |
| 10 R 102 1720 0000 00 000000     | ED FUND HSS REGISTRATION FEE | 0.00             | 30,117.40     | 31,000.00       | 31,000.00      | 882.60     | 97.15%          |
| 10 R 800 1720 0000 00 000000     | ED FUND GELP REGISTRATION    | 0.00             | 2,992.50      | 600.00          | 600.00         | -2,392.50  | 498.75%         |
| 10 R 202 1720 0000 00 000000     | ED FUND GMSN REGISTRATION    | 0.00             | 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       |                              | 592.00           | 438,515.80    | 458,300.00      | 458,300.00     | 19,784.20  | 95.68%          |
| 10 R 000 1721 0000 00 000000     | ED FUND GRADE K ENTRANCE     | 0.00             | 200.00        | 0.00            | 0.00           | -200.00    | 0.00%           |
| 10 1721 - GRADE K- ENTRANCE EVAL |                              | 0.00             | 200.00        | 0.00            | 0.00           | -200.00    |                 |
| 10 R 300 1730 0000 00 000000     | ED FUND GHS ACTIVITY FEE     | 85.35            | 63,877.40     | 70,000.00       | 70,000.00      | 6,122.60   | 91.25%          |
| 10 R 201 1730 0000 00 000000     | ED FUND GMSS ACTIVITY FEE    | 21.00            | 10,996.00     | 12,000.00       | 12,000.00      | 1,004.00   | 91.63%          |
| 10 R 202 1730 0000 00 000000     | ED FUND GMSN ACTIVITY FEE    | 0.00             | 11,462.00     | 13,000.00       | 13,000.00      | 1,538.00   | 88.17%          |
| 10 1730 - ACTIVITY FEE           |                              | 106.35           | 86,335.40     | 95,000.00       | 95,000.00      | 8,664.60   | 90.88%          |
| 10 R 201 1731 0000 00 000000     | ED FUND GMSS LOCK FEE        | 0.00             | 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         | 85.00            | 6,052.00      | 5,200.00        | 5,200.00       | -852.00    | 116.38%         |
| 10 R 202 1731 0000 00 000000     | ED FUND GMSN LOCK FEE        | 0.00             | 2,294.00      | 2,400.00        | 2,400.00       | 106.00     | 95.58%          |
| 10 1731 - LOCK FEE               |                              | 85.00            | 10,541.00     | 10,000.00       | 10,000.00      | -541.00    | 105.41%         |
| 10 R 300 1733 0000 00 000000     | ED FUND GHS COURSE FEES      | 254.00           | 150,743.20    | 151,000.00      | 151,000.00     | 256.80     | 99.83%          |
| 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            |                              | 254.00           | 150,743.20    | 155,115.00      | 155,115.00     | 4,371.80   | 97.18%          |
| 10 R 300 1734 0000 00 000000     | ED FUND GHS ATHLETIC         | 1,133.25         | 200,610.00    | 175,000.00      | 175,000.00     | -25,610.00 | 114.63%         |
| 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         | 100.00           | 42,040.00     | 41,000.00       | 41,000.00      | -1,040.00  | 102.54%         |

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Geneva CUSD 304

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|------------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------|
| 10                           | 1734 - ATHLETIC PARTICIPATION FEE     | 1,233.25             | 285,182.00           | 257,000.00           | 257,000.00           | -28,182.00          | 110.97%         |
| 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            | 255.00               | 190,933.10           | 205,000.00           | 205,000.00           | 14,066.90           | 93.14%          |
| 10                           | 1738 - TECHNOLOGY SERVICE FEE         | 255.00               | 190,933.10           | 205,000.00           | 205,000.00           | 14,066.90           | 93.14%          |
| 10 R 000 1739 0000 00 000000 | ED FUND STUDENT DEVICE                | 1,160.19             | 12,079.24            | 12,000.00            | 12,000.00            | -79.24              | 100.66%         |
| 10                           | 1739 - STUDENT DEVICE REPAIR          | 1,160.19             | 12,079.24            | 12,000.00            | 12,000.00            | -79.24              | 100.66%         |
| 10 R 000 1740 0000 00 000000 | ED FUND SUMMER BAND FEES              | 1,980.00             | 6,615.00             | 6,390.00             | 6,390.00             | -225.00             | 103.52%         |
| 10                           | 1740 - SUMMER BAND FEES               | 1,980.00             | 6,615.00             | 6,390.00             | 6,390.00             | -225.00             | 103.52%         |
| 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               | 1,763.71             | 67,282.74            | 67,000.00            | 67,000.00            | -282.74             | 100.42%         |
| 10                           | 1981 - CREDIT CARD FEE                | 1,763.71             | 67,282.74            | 67,000.00            | 67,000.00            | -282.74             | 100.42%         |
| 10 R 000 1993 0000 00 000000 | ED FUND MISC REVENUE                  | 114,832.83           | 119,299.50           | 16,500.00            | 16,500.00            | -102,799.50         | 723.03%         |
| 10                           | 1993 - MISC REVENUE                   | 114,832.83           | 119,299.50           | 16,500.00            | 16,500.00            | -102,799.50         | 723.03%         |
| <b>a) Local</b>              |                                       | <b>32,488,145.75</b> | <b>76,262,052.81</b> | <b>77,359,950.00</b> | <b>77,359,950.00</b> | <b>1,097,897.19</b> | <b>98.58%</b>   |

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Geneva CUSD 304

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|------------------------------------------|------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-----------------|
| 10 R 000 3001 0000 00 000000             | ED FUND EVIDENCE BASED       | 390,241.76        | 2,149,549.96        | 2,148,661.00        | 2,148,661.00        | -888.96           | 100.04%         |
| 10 3001 - EVIDENCE BASED FUNDING/GSA     |                              | 390,241.76        | 2,149,549.96        | 2,148,661.00        | 2,148,661.00        | -888.96           | 100.04%         |
| 10 R 000 3100 0000 00 000000             | ED FUND SPED PRIVATE         | 104,495.30        | 417,936.54          | 525,000.00          | 525,000.00          | 107,063.46        | 79.61%          |
| 10 3100 - SPECIAL ED PRIVATE FACILITY    |                              | 104,495.30        | 417,936.54          | 525,000.00          | 525,000.00          | 107,063.46        | 79.61%          |
| 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          | 48,066.60           | 37,600.00           | 37,600.00           | -10,466.60        | 127.84%         |
| 10 3220 - VE SECONDARY PROGRAM           |                              | 7,771.60          | 48,066.60           | 37,600.00           | 37,600.00           | -10,466.60        | 127.84%         |
| 10 R 000 3370 0000 00 000000             | ED FUND DRIVERS EDUCATION    | 3,998.02          | 12,344.06           | 11,400.00           | 11,400.00           | -944.06           | 108.28%         |
| 10 3370 - DRIVERS EDUCATION              |                              | 3,998.02          | 12,344.06           | 11,400.00           | 11,400.00           | -944.06           | 108.28%         |
| 10 R 000 3697 0000 00 000000             | ED FUND ALOP                 | 65,840.04         | 408,931.88          | 556,000.00          | 556,000.00          | 147,068.12        | 73.55%          |
| 10 3697 - ALTERNATIVE LEARNING OP PROGRM |                              | 65,840.04         | 408,931.88          | 556,000.00          | 556,000.00          | 147,068.12        | 73.55%          |
| 10 R 000 3800 0000 00 000000             | ED FUND LIBRARY GRANT        | 4,284.29          | 4,284.29            | 4,250.00            | 4,250.00            | -34.29            | 100.81%         |
| 10 3800 - LIBRARY GRANT                  |                              | 4,284.29          | 4,284.29            | 4,250.00            | 4,250.00            | -34.29            | 100.81%         |
| 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        |                 |
| <b>b) State</b>                          |                              | <b>576,631.01</b> | <b>3,101,944.75</b> | <b>3,342,411.00</b> | <b>3,342,411.00</b> | <b>240,466.25</b> | <b>92.81%</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              |                 |
| 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         | 25,190.25            | 156,341.36           | 150,000.00           | 150,000.00           | -6,341.36           | 104.23%         |
| 10                           | 4625 - IDEA - ROOM & BOARD        | 25,190.25            | 156,341.36           | 150,000.00           | 150,000.00           | -6,341.36           | 104.23%         |
| 10 R 000 4745 0000 00 000000 | ED FUND VE PERKINS III GRANT      | 0.00                 | 22,851.36            | 18,000.00            | 18,000.00            | -4,851.36           | 126.95%         |
| 10                           | 4745 - VE PERKINS III GRANT       | 0.00                 | 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      | 0.00                 | 12,539.58            | 7,500.00             | 7,500.00             | -5,039.58           | 167.19%         |
| 10                           | 4909 - TITLE III LEP STUDENTS     | 0.00                 | 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            | 0.00                 | 93,777.60            | 60,000.00            | 60,000.00            | -33,777.60          | 156.30%         |
| 10                           | 4991 - MEDICAID ADMIN OUTREACH    | 0.00                 | 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          | 57,304.75            | 495,061.21           | 335,000.00           | 335,000.00           | -160,061.21         | 147.78%         |
| 10                           | 4992 - MEDICAID - FEE FOR SERVICE | 57,304.75            | 495,061.21           | 335,000.00           | 335,000.00           | -160,061.21         | 147.78%         |
| <b>c) Federal</b>            |                                   | <b>82,495.00</b>     | <b>2,268,236.11</b>  | <b>2,006,710.00</b>  | <b>2,006,710.00</b>  | <b>-261,526.11</b>  | <b>113.03%</b>  |
| <b>10 - EDUCATION FUND</b>   |                                   | <b>33,147,271.76</b> | <b>81,632,233.67</b> | <b>82,709,071.00</b> | <b>82,709,071.00</b> | <b>1,076,837.33</b> | <b>98.70%</b>   |

## Revenue - Monthly Board Report

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

Geneva CUSD 304

| Account                      | Description                       | Monthly Activity    | FYTD Activity        | Original Budget      | Revised Budget       | Balance              | Percent Receive |
|------------------------------|-----------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| 20 R 000 1110 0000 00 000000 | O&M FUND CURRENT YEAR LEVY        | 6,406,496.71        | 7,116,861.90         | 6,676,580.00         | 6,676,580.00         | -440,281.90          | 106.59%         |
| 20                           | 1110 - CURRENT YEAR LEVY          | 6,406,496.71        | 7,116,861.90         | 6,676,580.00         | 6,676,580.00         | -440,281.90          | 106.59%         |
| 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          | 7,378.08            | 193,954.05           | 55,000.00            | 55,000.00            | -138,954.05          | 352.64%         |
| 20                           | 1510 - INTEREST INCOME            | 7,378.08            | 193,954.05           | 55,000.00            | 55,000.00            | -138,954.05          | 352.64%         |
| 20 R 300 1736 0000 00 000000 | O&M FUND GHS PARKING FEES         | 0.00                | 67,340.00            | 65,000.00            | 65,000.00            | -2,340.00            | 103.60%         |
| 20                           | 1736 - PARKING FEES               | 0.00                | 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            | 960.00              | 45,087.31            | 15,000.00            | 15,000.00            | -30,087.31           | 300.58%         |
| 20                           | 1910 - RENTAL INCOME              | 960.00              | 45,087.31            | 15,000.00            | 15,000.00            | -30,087.31           | 300.58%         |
| 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             | 19,342.57           | 77,687.84            | 18,000.00            | 18,000.00            | -59,687.84           | 431.60%         |
| 20                           | 1993 - MISC REVENUE               | 19,342.57           | 77,687.84            | 18,000.00            | 18,000.00            | -59,687.84           | 431.60%         |
| 20 R 000 1994 0000 00 000000 | O&M FUND PARK DIST PAYMENT        | 982.74              | 140,407.39           | 135,000.00           | 135,000.00           | -5,407.39            | 104.01%         |
| 20                           | 1994 - PARK DIST PAYMENT          | 982.74              | 140,407.39           | 135,000.00           | 135,000.00           | -5,407.39            | 104.01%         |
| 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>6,435,160.10</b> | <b>14,696,467.56</b> | <b>13,679,129.00</b> | <b>13,679,129.00</b> | <b>-1,017,338.56</b> | <b>107.44%</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           |                 |
| <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: June  
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%         |
| 20 - OPERATIONS & MAINT FUND |             | 6,435,160.10     | 19,390,467.56 | 18,323,129.00   | 18,323,129.00  | -1,067,338.56 | 105.83%         |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: June  
 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      | 6,477,573.25        | 7,195,819.52         | 7,582,312.00         | 7,582,312.00         | 386,492.48        | 94.90%          |
| 30                           | 1110 - CURRENT YEAR LEVY       | 6,477,573.25        | 7,195,819.52         | 7,582,312.00         | 7,582,312.00         | 386,492.48        | 94.90%          |
| 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   | 15,715.98           | 250,880.40           | 35,000.00            | 35,000.00            | -215,880.40       | 716.80%         |
| 30                           | 1510 - INTEREST INCOME         | 15,715.98           | 250,880.40           | 35,000.00            | 35,000.00            | -215,880.40       | 716.80%         |
| <b>a) Local</b>              |                                | <b>6,493,289.23</b> | <b>14,580,864.27</b> | <b>14,773,531.00</b> | <b>14,773,531.00</b> | <b>192,666.73</b> | <b>98.70%</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>6,493,289.23</b> | <b>14,585,071.53</b> | <b>14,773,531.00</b> | <b>14,773,531.00</b> | <b>188,459.47</b> | <b>98.72%</b>   |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: June  
 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        | 1,172,595.72        | 1,302,615.49        | 1,359,302.00        | 1,359,302.00        | 56,686.51         | 95.83%          |
| 40                           | 1110 - CURRENT YEAR LEVY       | 1,172,595.72        | 1,302,615.49        | 1,359,302.00        | 1,359,302.00        | 56,686.51         | 95.83%          |
| 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     | 5,100.00            | 9,600.00            | 7,350.00            | 7,350.00            | -2,250.00         | 130.61%         |
| 40 R 105 1411 0000 00 000000 | TRANS FUND HES STUDENT PAY     | 1,360.00            | 3,130.00            | 4,125.00            | 4,125.00            | 995.00            | 75.88%          |
| 40 R 102 1411 0000 00 000000 | TRANS FUND HSS STUDENT PAY     | 2,040.00            | 4,290.00            | 2,990.00            | 2,990.00            | -1,300.00         | 143.48%         |
| 40 R 201 1411 0000 00 000000 | TRANS FUND GMSS STUDENT        | 880.00              | 880.00              | 0.00                | 0.00                | -880.00           | 0.00%           |
| 40 R 104 1411 0000 00 000000 | TRANS FUND MCS STUDENT PAY     | 3,740.00            | 8,665.00            | 8,800.00            | 8,800.00            | 135.00            | 98.47%          |
| 40 R 107 1411 0000 00 000000 | TRANS FUND WES STUDENT PAY     | 1,020.00            | 5,570.00            | 5,525.00            | 5,525.00            | -45.00            | 100.81%         |
| 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   | 14,140.00           | 32,510.00           | 29,165.00           | 29,165.00           | -3,345.00         | 111.47%         |
| 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     | 19,017.43           | 225,914.32          | 185,000.00          | 185,000.00          | -40,914.32        | 122.12%         |
| 40                           | 1510 - INTEREST INCOME         | 19,017.43           | 225,914.32          | 185,000.00          | 185,000.00          | -40,914.32        | 122.12%         |
| 40 R 000 1993 0000 00 000000 | TRANS FUND MISC REVENUE        | 865.00              | 28,662.77           | 0.00                | 0.00                | -28,662.77        | 0.00%           |
| 40                           | 1993 - MISC REVENUE            | 865.00              | 28,662.77           | 0.00                | 0.00                | -28,662.77        |                 |
| <b>a) Local</b>              |                                | <b>1,206,618.15</b> | <b>2,862,390.96</b> | <b>2,851,904.00</b> | <b>2,851,904.00</b> | <b>-10,486.96</b> | <b>100.37%</b>  |
| 40 R 000 3500 0000 00 000000 | TRANS FUND TRANS REGULAR &     | 91,698.01           | 365,708.52          | 525,000.00          | 525,000.00          | 159,291.48        | 69.66%          |
| 40                           | 3500 - TRANS REGULAR & VOC ED  | 91,698.01           | 365,708.52          | 525,000.00          | 525,000.00          | 159,291.48        | 69.66%          |
| 40 R 000 3510 0000 00 000000 | TRANS FUND TRANS SPED REIMB    | 224,399.26          | 915,908.75          | 1,204,000.00        | 1,204,000.00        | 288,091.25        | 76.07%          |
| 40                           | 3510 - TRANS SPECIAL EDUCATION | 224,399.26          | 915,908.75          | 1,204,000.00        | 1,204,000.00        | 288,091.25        | 76.07%          |
| <b>b) State</b>              |                                | <b>316,097.27</b>   | <b>1,281,617.27</b> | <b>1,729,000.00</b> | <b>1,729,000.00</b> | <b>447,382.73</b> | <b>74.12%</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%         |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: June  
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             | 578,800.00    | 578,000.00      | 578,000.00     | -800.00    | 100.14%         |
| 40 - TRANSPORTATION FUND |             | 1,522,715.42     | 4,722,808.23  | 5,158,904.00    | 5,158,904.00   | 436,095.77 | 91.55%          |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: June  
 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    | 764,586.71        | 849,365.62          | 985,415.00          | 985,415.00          | 136,049.38       | 86.19%          |
| 50                           | 1110 - CURRENT YEAR LEVY   | 764,586.71        | 849,365.62          | 985,415.00          | 985,415.00          | 136,049.38       | 86.19%          |
| 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    | 5,920.75          | 52,876.41           | 6,000.00            | 6,000.00            | -46,876.41       | 881.27%         |
| 50                           | 1510 - INTEREST INCOME     | 5,920.75          | 52,876.41           | 6,000.00            | 6,000.00            | -46,876.41       | 881.27%         |
| <b>a) Local</b>              |                            | <b>770,507.46</b> | <b>1,856,338.21</b> | <b>1,948,128.00</b> | <b>1,948,128.00</b> | <b>91,789.79</b> | <b>95.29%</b>   |
| <b>50 - RETIREMENT FUND</b>  |                            | <b>770,507.46</b> | <b>1,856,338.21</b> | <b>1,948,128.00</b> | <b>1,948,128.00</b> | <b>91,789.79</b> | <b>95.29%</b>   |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: June  
 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          | 655,366.86        | 728,035.26          | 808,550.00          | 808,550.00          | 80,514.74        | 90.04%          |
| 51                           | 1110 - CURRENT YEAR LEVY         | 655,366.86        | 728,035.26          | 808,550.00          | 808,550.00          | 80,514.74        | 90.04%          |
| 51 R 000 1111 0000 00 115100 | RETIREMENT PRIOR YEAR LEVY       | 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 | RETIREMENT CORP PERS PROP        | 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 | RETIREMENT INTEREST INCOME       | 10,940.09         | 78,325.75           | 6,000.00            | 6,000.00            | -72,325.75       | 1,305.          |
| 51                           | 1510 - INTEREST INCOME           | 10,940.09         | 78,325.75           | 6,000.00            | 6,000.00            | -72,325.75       | 1,305.          |
| <b>a) Local</b>              |                                  | <b>666,306.95</b> | <b>1,658,640.32</b> | <b>1,669,009.00</b> | <b>1,669,009.00</b> | <b>10,368.68</b> | <b>99.38%</b>   |
| <b>51 - RETIREMENT FUND</b>  |                                  | <b>666,306.95</b> | <b>1,658,640.32</b> | <b>1,669,009.00</b> | <b>1,669,009.00</b> | <b>10,368.68</b> | <b>99.38%</b>   |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: June  
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             | 7,384.70         | 123,160.02    | 125,000.00      | 125,000.00     | 1,839.98 | 98.53%          |
| 60                           | 1510 - INTEREST INCOME                | 7,384.70         | 123,160.02    | 125,000.00      | 125,000.00     | 1,839.98 | 98.53%          |
| a) Local                     |                                       | 7,384.70         | 123,160.02    | 125,000.00      | 125,000.00     | 1,839.98 | 98.53%          |
| 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%         |
| d) Other                     |                                       | 0.00             | 6,800,000.00  | 6,800,000.00    | 6,800,000.00   | 0.00     | 100.00%         |
| 60 - CAPITAL PROJECTS        |                                       | 7,384.70         | 6,923,160.02  | 6,925,000.00    | 6,925,000.00   | 1,839.98 | 99.97%          |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: June  
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  | 104,165.99       | 793,890.24    | 659,000.00      | 659,000.00     | -134,890.24 | 120.47%         |
| 70                           | 1510 - INTEREST INCOME | 104,165.99       | 793,890.24    | 659,000.00      | 659,000.00     | -134,890.24 | 120.47%         |
| a) Local                     |                        | 104,165.99       | 793,890.24    | 659,000.00      | 659,000.00     | -134,890.24 | 120.47%         |
| 70 - WORKING CASH FUND       |                        | 104,165.99       | 793,890.24    | 659,000.00      | 659,000.00     | -134,890.24 | 120.47%         |

Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
Month: June  
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   | 273.38           | 1,713.90      | 1,200.00        | 1,200.00       | -513.90 | 142.83%         |
| 80                           | 1510 - INTEREST INCOME | 273.38           | 1,713.90      | 1,200.00        | 1,200.00       | -513.90 | 142.83%         |
| a) Local                     |                        | 273.38           | 1,713.90      | 1,200.00        | 1,200.00       | -513.90 | 142.83%         |
| 80 - TORT IMMUNITY           |                        | 273.38           | 1,713.90      | 1,200.00        | 1,200.00       | -513.90 | 142.83%         |

## Revenue - Monthly Board Report

Fiscal Year: 2025-2026  
 Month: June  
 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   |                          | 87,375.87            | 97,064.28             | 0.00                  | 0.00                  | -97,064.28         | 0.00%           |
| 90                             | 1110 - CURRENT YEAR LEVY | 87,375.87            | 97,064.28             | 0.00                  | 0.00                  | -97,064.28         |                 |
| 90 R 000 1510 0000 00 000000   |                          | 3,715.28             | 23,817.92             | 20,000.00             | 20,000.00             | -3,817.92          | 119.09%         |
| 90                             | 1510 - INTEREST INCOME   | 3,715.28             | 23,817.92             | 20,000.00             | 20,000.00             | -3,817.92          | 119.09%         |
| <b>a) Local</b>                |                          | <b>91,091.15</b>     | <b>120,882.20</b>     | <b>20,000.00</b>      | <b>20,000.00</b>      | <b>-100,882.20</b> | <b>604.41%</b>  |
| <b>90 - LIFE SAFETY FUND</b>   |                          | <b>91,091.15</b>     | <b>120,882.20</b>     | <b>20,000.00</b>      | <b>20,000.00</b>      | <b>-100,882.20</b> | <b>604.41%</b>  |
| <b>Grand Total (All Funds)</b> |                          | <b>49,238,166.14</b> | <b>131,685,205.88</b> | <b>132,186,972.00</b> | <b>132,186,972.00</b> | <b>501,766.12</b>  | <b>99.62%</b>   |