



GENEVA C.U.S.D #304

2012-13 TENTATIVE BUDGET

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Geneva Community Unit School District 304

Donna V. Oberg – Assistant Superintendent - Business

227 North Fourth Street, Geneva, IL 60134

Phone: (630) 463-3030 Fax: (630) 463-3031

E-mail – doberg@geneva304.org

Public Notice

Notice is hereby given by the Board of Education of Geneva Community Unit School District 304 in the County of Kane, State of Illinois, that a proposed budget for said school district for the fiscal year beginning July 1, 2012, will be on file and conveniently available to public inspection in the office of the Assistant Superintendent – Business Service, 227 N. 4th Street, Geneva, Illinois [in the District Central Office], from 8:00 a.m. on the 14th day of August, 2012.

Notice is further given that a public hearing on said budget will be held at 7:00 p.m. on the 24th day of September, 2012 at the Geneva Community Unit School District 304-Coultrap Building, 1113 Peyton Street, Geneva, IL 60134 (Use Lincoln Street-Cafeteria Entrance on east side of building).

Dated this 1st day of August, 2012

Kent D. Mutchler, Secretary Board of Education
Geneva Community Unit School District 304
County of Kane, State of Illinois



Geneva Community Unit School District 304

227 North Fourth Street, Geneva, IL 60134

Phone: (630) 463-3030 Fax: (630) 463-3031

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2012 – 2013 Certificate of Budget

I, Donna Oberg, Chief Financial Officer, Geneva Community Unit School District 304, do hereby certify that the Illinois State Board of Education, School District Budget Form 50-36, as submitted, is the Budget adopted on September 24, 2012, by the Board of Education, Geneva Community Unit School District 304 for the period July 1, 2012 through June 30, 2013.

This document serves as the official Budget Appropriation Ordinance for Geneva Community School District 304 and contains the certified estimate of revenues in the amount of \$89,843,901, by source, that are anticipated to be received by the taxing district for the 2012-2013 Fiscal Year.

The Illinois State Board of Education, School District Budget Form 50-36 was the Budget placed on file for public inspection for thirty days and subject to public hearing prior to the adoption of the Budget on September 24, 2012.

Donna Oberg
Chief Financial Officer
Geneva Community Unit School District 304
September 24, 2012

SEAL

BUDGET SUMMARY

Tentative Budget 2012-2013

	Projected Beginning Fund Balance 2011-2012*	Revenue 2012-2013	Expenditures 2012-2013	Projected Ending Fund Balance 2012-2013*
Education	18,937,436	58,473,393	55,291,229	22,119,600
Operations and Maintenance	8,645,275	10,180,869	12,540,667	6,285,477
Debt Service	6,559,793	15,389,340	15,953,000	5,996,133
Transportation	6,709,418	3,388,503	7,566,821	2,531,100
Municipal Retirement	1,940,047	2,421,296	2,412,746	1,948,597
Capital Development	15,000	0	0	15,000
Working Cash	14,202,936	10,000	10,000	14,202,936
Tort	36,705	0	0	36,705
Total	\$57,046,610	\$89,863,401	\$93,774,463	\$53,135,548

*Based on 2011/2012 Projected Ending Balances and 2012-13 budget

Education Fund

	Budget 2011-2012	Tentative Budget 2012-2013		Change
Property Taxes	45,719,783	49,041,983	6.77%	3,322,200
State Revenue	3,978,809	4,008,037	0.73%	29,228
Federal Revenue	1,903,645	533,000	-257.16%	1,370,645
Local Revenue	4,033,620	4,890,373	17.52%	856,753
Total	\$55,635,857	\$58,473,393	4.85%	\$2,837,536

	Budget 2011-2012	Tentative Budget 2012-2013		Change
Salaries	40,161,870	39,524,325	-1.61%	637,545
Benefits	5,342,302	5,716,144	6.54%	373,842
Purchased Services	3,452,458	3,783,065	8.74%	330,607
Supplies	1,056,947	1,059,738	0.26%	2,791
Capital Equipment	703,890	733,865	4.08%	29,975
Other	489,275	516,595	5.29%	27,320
Tuition	3,760,200	3,957,497	4.99%	197,297
Total	\$54,966,942	\$55,291,229	0.59%	\$324,287

Operations and Maintenance

	Budget 2011-2012		Tentative Budget 2012-2013		Change
Property Taxes	10,072,022		9,865,869	-2.09%	206,153
State Revenue	43,000		0		43,000
Federal Revenue	0		0		0
Local Revenue	240,500		315,000	23.65%	74,500
					0
Total	\$10,355,522		\$10,180,869	-1.72%	(\$174,653)

	Budget 2011-2012		Tentative Budget 2012-2013		Change
Salaries	3,841,117		4,011,260	4.24%	170,143
Benefits	735,669		761,400	3.38%	25,731
Purchased Services	1,708,401		1,812,493	5.74%	104,092
Supplies	2,586,750		2,581,750	-0.19%	5,000
Capital Equipment	1,814,500		3,292,764	44.89%	1,478,264
Other	86,000		81,000	-6.17%	5,000
Total	\$10,772,437		\$12,540,667	14.10%	\$1,768,230

Transportation

	Budget 2011-2012		Tentative Budget 2012-2013		Change
Property Taxes	1,894,757		1,965,903	3.62%	71,146
State Revenue	1,405,000		1,400,000	-0.36%	5,000
Local Revenue	17,450		22,600	22.79%	5,150
Bus Buy Back Program	3,738,550		0		3,738,550
Total	\$7,055,757		\$3,388,503	-108.23%	3,667,254

	Budget 2011-2012		Tentative Budget 2012-2013		Change
Salaries	1,763,145		1,771,192	0.45%	8,047
Benefits	53,507		56,153	4.71%	2,646
Purchased Services	960,700		981,850	2.15%	21,150
Supplies	305,200		357,200	14.56%	52,000
Capital Equipment	0		4,369,626	-100.00%	4,369,626
Other	30,500		30,800	0.97%	300
Total	\$3,113,052		\$7,566,821	58.86%	\$4,453,769

Municipal Retirement

	Budget 2011-2012		Tentative Budget 2012-2013		Change
Property Taxes	2,273,709		2,365,296	3.87%	91,587
CPPRT	54,800		54,800	0.00%	0
Local Revenue	1,200		1,200	0.00%	0
Total	\$2,329,709		\$2,421,296	3.78%	\$91,587

	Budget 2011-2012		Tentative Budget 2012-2013		Change
FICA Matching Funds	707,597		721,036	1.86%	13,439
Medicare Matching Funds	672,648		684,908	1.79%	12,260
IMRF Employer Share	905,192		1,006,802	10.09%	101,610
Total	\$2,285,437		\$2,412,746	5.28%	\$127,309

Debt Service

	Budget 2011-2012	Tentative Budget 2012-2013		Change
Property Taxes	14,771,063	15,386,340	4.00%	615,277
State Revenue	0	0		0
Local Revenue	3,000	3,000	0.00%	0
Total	\$14,774,063	\$15,389,340	4.00%	\$615,277

	Budget 2011-2012	Tentative Budget 2012-2013		Change
Bond Payments	14,607,201	15,945,000	8.39%	1,337,799
Fees	2,000	8,000	75.00%	6,000
Total	\$14,609,201	\$15,953,000	8.42%	\$1,343,799

Capital Development

	Budget 2011-2012	Tentative Budget 2012-2013		Change
Developer Fees	0	0		0
Local Revenue	0	0		0
Total	\$0	\$0		\$0

	Budget 2011-2012	Tentative Budget 2012-2013		Change
Construction	0	0		0

Total	\$0	\$0		\$0
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Working Cash

	Budget 2011-2012	Tentative Budget 2012-2013		Change
Local Revenue	15,000	10,000	-50.00%	5,000
Total	\$15,000	\$10,000	-50.00%	(\$5,000)

	Budget 2011-2012	Tentative Budget 2012-2013		Change
Transfer of Interest	15,000	10,000	-50.00%	5,000
Total	\$15,000	\$10,000	-50.00%	(\$5,000)

Tort

	Budget 2011-2012	Tentative Budget 2012-2013		Change
Property Taxes	0	0		0
Local Revenue	20,000	0		20,000
Total	\$20,000	\$0		(\$20,000)

	Budget 2011-2012	Tentative Budget 2012-2013		Change
Insurance	0	0		0
Workers Compensation	0	0		0
Appraisal	0	0		0
Other	0	0		
Total	\$0	\$0		\$0

REVENUE BUDGET

2012-13

Account Number	Revenue Function	Original Budget
10R000 1110 0000 00 000000	CURRENT YEAR LEVY	24,383,800.00
10R--- 1110 --- -- --	*CURRENT YEAR LEVY	24,383,800.00
10R000 1111 0000 00 000000	PRIOR YEAR LEVY	24,658,183.00
10R--- 1111 --- -- --	*PRIOR YEAR LEVY	24,658,183.00
10R000 1140 0000 00 000000	CURRENT YEAR SPECIAL ED LEVY	0.00
10R--- 1140 --- -- --	*CURRENT YEAR SPECIAL ED LEVY	0.00
10R000 1141 0000 00 000000	PRIOR YEAR SPECIAL ED LEVY	0.00
10R--- 1141 --- -- --	*PRIOR YEAR SPECIAL ED LEVY	0.00
10R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00
10R--- 1190 --- -- --	*TIF DISTRIBUTION	0.00
10R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	809,320.00
10R--- 1230 --- -- --	*CORP PERS PROP REPLAC TAX	809,320.00
10R000 1311 0000 00 000000	REGULAR ED TUITION	10,000.00
10R--- 1311 --- -- --	*REGULAR ED TUITION	10,000.00
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	23,000.00
10R--- 1321 --- -- --	*SUMMER SCHOOL TUITION	23,000.00
10R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00
10R--- 1411 --- -- --	*STUDENT PAY RIDER FEE	0.00
10R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00
10R--- 1415 --- -- --	*CO-CURRICULAR TRANS FEE	0.00
10R000 1510 0000 00 000000	INTEREST INCOME	10,000.00
10R--- 1510 --- -- --	*INTEREST INCOME	10,000.00
10R101 1611 0000 00 000000	PUPIL LUNCH	0.00
10R102 1611 0000 00 000000	PUPIL LUNCH	55,000.00
10R103 1611 0000 00 000000	PUPIL LUNCH	68,000.00
10R104 1611 0000 00 000000	PUPIL LUNCH	63,000.00
10R105 1611 0000 00 000000	PUPIL LUNCH	65,000.00
10R106 1611 0000 00 000000	PUPIL LUNCH	68,000.00
10R107 1611 0000 00 000000	PUPIL LUNCH	90,000.00

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Account Number	Revenue Function	Original Budget
10R201 1611 0000 00 0000000	PUPIL LUNCH	0.00
10R--- 1611 ---- -- -----	*PUPIL LUNCH	409,000.00
10R201 1613 0000 00 0000000	PUPIL ALA CARTE	225,000.00
10R202 1613 0000 00 0000000	PUPIL ALA CARTE	255,000.00
10R300 1613 0000 00 0000000	PUPIL ALA CARTE	630,000.00
10R--- 1613 ---- -- -----	*PUPIL ALA CARTE	1,110,000.00
10R101 1614 0000 00 0000000	PUPIL MILK	0.00
10R102 1614 0000 00 0000000	PUPIL MILK	0.00
10R103 1614 0000 00 0000000	PUPIL MILK	0.00
10R104 1614 0000 00 0000000	PUPIL MILK	0.00
10R105 1614 0000 00 0000000	PUPIL MILK	0.00
10R107 1614 0000 00 0000000	PUPIL MILK	0.00
10R--- 1614 ---- -- -----	*PUPIL MILK	0.00
10R101 1620 0000 00 0000000	ADULT LUNCH	0.00
10R102 1620 0000 00 0000000	ADULT LUNCH	100.00
10R103 1620 0000 00 0000000	ADULT LUNCH	0.00
10R104 1620 0000 00 0000000	ADULT LUNCH	200.00
10R105 1620 0000 00 0000000	ADULT LUNCH	1,000.00
10R106 1620 0000 00 0000000	ADULT LUNCH	300.00
10R107 1620 0000 00 0000000	ADULT LUNCH	400.00
10R201 1620 0000 00 0000000	ADULT LUNCH	200.00
10R202 1620 0000 00 0000000	ADULT LUNCH	200.00
10R300 1620 0000 00 0000000	ADULT LUNCH	1,500.00
10R--- 1620 ---- -- -----	*ADULT LUNCH	3,900.00
10R300 1690 0000 00 0000000	OTHER FOOD SERVICE	72,000.00
10R--- 1690 ---- -- -----	*OTHER FOOD SERVICE	72,000.00
10R300 1711 0000 00 0000000	ATHLETIC ADMISSIONS	85,000.00
10R--- 1711 ---- -- -----	*ATHLETIC ADMISSIONS	85,000.00
10R300 1719 0000 00 0000000	ADMISSIONS OTHER	0.00
10R--- 1719 ---- -- -----	*ADMISSIONS OTHER	0.00
10R101 1720 0000 00 0000000	REGISTRATION FEE	0.00
10R102 1720 0000 00 0000000	REGISTRATION FEE	30,000.00
10R103 1720 0000 00 0000000	REGISTRATION FEE	26,000.00

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Account Number	Revenue Function	Original Budget
10R104 1720 0000 00 000000	REGISTRATION FEE	34,000.00
10R105 1720 0000 00 000000	REGISTRATION FEE	40,000.00
10R106 1720 0000 00 000000	REGISTRATION FEE	30,000.00
10R107 1720 0000 00 000000	REGISTRATION FEE	46,000.00
10R201 1720 0000 00 000000	REGISTRATION FEE	60,000.00
10R202 1720 0000 00 000000	REGISTRATION FEE	62,000.00
10R300 1720 0000 00 000000	REGISTRATION FEE	205,000.00
10R500 1720 0000 00 000000	REGISTRATION FEE	5,000.00
10R800 1720 0000 00 000000	REGISTRATION FEE	2,000.00
10R--- 1720 ---- -- ----	*REGISTRATION FEE	540,000.00
10R201 1730 0000 00 000000	ACTIVITY FEE	17,000.00
10R202 1730 0000 00 000000	ACTIVITY FEE	17,000.00
10R300 1730 0000 00 000000	ACTIVITY FEE	100,000.00
10R--- 1730 ---- -- ----	*ACTIVITY FEE	134,000.00
10R201 1731 0000 00 000000	LOCK FEE	3,400.00
10R202 1731 0000 00 000000	LOCK FEE	3,400.00
10R300 1731 0000 00 000000	LOCK FEE	2,000.00
10R--- 1731 ---- -- ----	*LOCK FEE	8,800.00
10R201 1733 0000 00 000000	COURSE FEES	0.00
10R202 1733 0000 00 000000	COURSE FEES	0.00
10R300 1733 0000 00 000000	COURSE FEES	100,000.00
10R--- 1733 ---- -- ----	*COURSE FEES	100,000.00
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	25,000.00
10R202 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	22,000.00
10R300 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	115,000.00
10R--- 1734 ---- -- ----	*ATHLETIC PARTICIPATION FEE	162,000.00
10R201 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	4,000.00
10R202 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	5,000.00
10R300 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00
10R--- 1735 ---- -- ----	*NON ATHLETIC PARTICIPATION FE	9,000.00
10R300 1736 0000 00 000000	PARKING FEES	0.00
10R--- 1736 ---- -- ----	*PARKING FEES	0.00
10R300 1737 0000 00 000000	DRIVERS EDUCATION FEE	15,000.00

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Account Number	Revenue Function	Original Budget
10R--- 1737 --- --	*DRIVERS EDUCATION FEE	15,000.00
10R000 1740 0000 00 000000	SUMMER BAND FEES	2,500.00
10R--- 1740 --- --	*SUMMER BAND FEES	2,500.00
10R201 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00
10R202 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00
10R300 1750 0000 00 000000	SUMMER ATHLETIC FEES	55,000.00
10R--- 1750 --- --	*SUMMER ATHLETIC FEES	55,000.00
10R000 1920 0000 00 000000	DONATIONS	0.00
10R--- 1920 --- --	*DONATIONS	0.00
10R000 1950 0000 00 000000	REFUND PRIOR YEAR	10,000.00
10R--- 1950 --- --	*REFUND PRIOR YEAR	10,000.00
10R000 1991 0000 00 000000	FOX VALLEY CAREER CENTER	0.00
10R--- 1991 --- --	*FOX VALLEY CAREER CENTER	0.00
10R000 1992 0000 00 000000	MID-VALLEY	310,000.00
10R--- 1992 --- --	*MID-VALLEY	310,000.00
10R000 1993 0000 00 000000	MISC REVENUE	10,000.00
10R--- 1993 --- --	*MISC REVENUE	10,000.00
10R000 1996 0000 00 000000	ROE IN-SCHOOL SUSPENSION	20,000.00
10R--- 1996 --- --	*ROE IN-SCHOOL SUSPENSION	20,000.00
10R000 1999 0000 00 000000	KANE COUNTY	0.00
10R000 1999 0000 00 000001	KANE COUNTY	0.00
10R--- 1999 --- --	*KANE COUNTY	0.00
10R--- 1--- --	*	52,950,503.00
10R000 2100 0000 00 322000	FLOW THROUGH VALEES	18,000.00
10R000 2100 0000 00 329900	FLOW THROUGH VALEES	0.00
10R000 2100 0000 00 474500	FLOW THROUGH VALEES	0.00
10R--- 2100 --- --	*FLOW THROUGH VALEES	18,000.00
10R000 2200 0000 00 462000	IDEA FLOW THROUGH	923,153.00

Account Number		Revenue Function	Original Budget
10R---	2200	*IDEA FLOW THROUGH	923,153.00
10R000	2201	PRE-SCHOOL IDEA FLOW-THROUGH	21,200.00
10R---	2201	*PRE-SCHOOL IDEA FLOW-THROUGH	21,200.00
10R000	2202	INSERVICE-IDEA FLOW-THROUGH	0.00
10R000	2202	INSERVICE-IDEA FLOW-THROUGH	0.00
10R---	2202	*INSERVICE-IDEA FLOW-THROUGH	0.00
10R000	2203	IDEA ARRA PRESCHOOL	0.00
10R---	2203	*IDEA ARRA PRESCHOOL	0.00
10R000	2300	FLOW-THROUGH ST. CHARLES	0.00
10R---	2300	*FLOW-THROUGH ST. CHARLES	0.00
10R---	2---	*	962,353.00
10R000	3001	GENERAL STATE AID	2,266,481.00
10R---	3001	*GENERAL STATE AID	2,266,481.00
10R000	3099	GENERAL STATE AID-RECALCULATIO	0.00
10R---	3099	*GENERAL STATE AID-RECALCULATI	0.00
10R000	3100	SPECIAL ED PRIVATE FACILITY	170,000.00
10R---	3100	*SPECIAL ED PRIVATE FACILITY	170,000.00
10R000	3105	SPEC ED EXTRA-ORDINARY	690,000.00
10R---	3105	*SPEC ED EXTRA-ORDINARY	690,000.00
10R000	3110	SPEC ED PERSONNEL REIMB	835,000.00
10R---	3110	*SPEC ED PERSONNEL REIMB	835,000.00
10R000	3120	SPEC ED ORPHANGE INDIV	0.00
10R---	3120	*SPEC ED ORPHANGE INDIV	0.00
10R000	3145	SPEC ED SUMMER SCHOOL	5,000.00
10R---	3145	*SPEC ED SUMMER SCHOOL	5,000.00
10R000	3220	VE SECONDARY PROGRAM IMPROVEME	0.00
10R---	3220	*VE SECONDARY PROGRAM IMPROVEM	0.00

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Account Number	Revenue Function	Original Budget
10R000 3305 0000 00 000000	BILINGUAL - TPI	24,656.00
10R--- 3305 ---- -- ----	*BILINGUAL - TPI	24,656.00
10R000 3360 0000 00 000000	FREE LUNCH & BREAKFAST	2,500.00
10R--- 3360 ---- -- ----	*FREE LUNCH & BREAKFAST	2,500.00
10R000 3370 0000 00 000000	DRIVERS EDUCATION	10,000.00
10R--- 3370 ---- -- ----	*DRIVERS EDUCATION	10,000.00
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	0.00
10R--- 3651 ---- -- ----	*NATIONAL BOARD CERTIFICATION	0.00
10R000 3715 0000 00 000000	BLOCK GRANT READING IMPROVE	0.00
10R--- 3715 ---- -- ----	*BLOCK GRANT READING IMPROVE	0.00
10R000 3775 0000 00 000000	BLOCK GRANT ED IMPROVEMENT	0.00
10R--- 3775 ---- -- ----	*BLOCK GRANT ED IMPROVEMENT	0.00
10R000 3800 0000 00 000000	LIBRARY GRANT	4,400.00
10R--- 3800 ---- -- ----	*LIBRARY GRANT	4,400.00
10R000 3900 0000 00 000000	MISC STATE INCOME	0.00
10R--- 3900 ---- -- ----	*MISC STATE INCOME	0.00
10R--- 3--- ---- -- ----	*	4,008,037.00
10R000 4009 0000 00 100425	REMS GRANT	100,000.00
10R--- 4009 ---- -- ----	*REMS GRANT	100,000.00
10R000 4100 0000 00 410000	TITLE V - INNOVATIVE PROGRAMS	0.00
10R--- 4100 ---- -- ----	*TITLE V - INNOVATIVE PROGRAMS	0.00
10R000 4215 0000 00 000000	SPECIAL MILK PROGRAM	35,000.00
10R--- 4215 ---- -- ----	*SPECIAL MILK PROGRAM	35,000.00
10R000 4300 0000 00 000000	TITLE I	95,000.00
10R--- 4300 ---- -- ----	*TITLE I	95,000.00
10R000 4400 0000 00 440000	TITLE IV SAFE & DRUG FREE	0.00
10R--- 4400 ---- -- ----	*TITLE IV SAFE & DRUG FREE	0.00

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Account Number	Revenue Function	Original Budget
10R000 4625 0000 00 000000	IDEA - ROOM & BOARD	110,000.00
10R--- 4625 ---- -- ----	*IDEA - ROOM & BOARD	110,000.00
10R000 4745 0000 00 000000	VE PERKINS III GRANT	26,000.00
10R--- 4745 ---- -- ----	*VE PERKINS III GRANT	26,000.00
10R000 4770 0000 00 000000	CTEI-TECH PREP	0.00
10R--- 4770 ---- -- ----	*CTEI-TECH PREP	0.00
10R000 4799 0000 00 000000	PERKINS	0.00
10R--- 4799 ---- -- ----	*PERKINS	0.00
10R000 4850 0000 00 000000	ARRA GENERAL STATE AID	0.00
10R--- 4850 ---- -- ----	*ARRA GENERAL STATE AID	0.00
10R000 4856 0000 00 000000	ARRA Preschool	0.00
10R--- 4856 ---- -- ----	*ARRA Preschool	0.00
10R000 4857 0000 00 000000	ARRA IDEA FUNDS	0.00
10R--- 4857 ---- -- ----	*ARRA IDEA FUNDS	0.00
10R000 4861 0000 00 000000	ARRA TITLE IID	0.00
10R--- 4861 ---- -- ----	*ARRA TITLE IID	0.00
10R000 4870 0000 00 000000	SFSF FUNDS	0.00
10R--- 4870 ---- -- ----	*SFSF FUNDS	0.00
10R000 4880 0000 00 000000	EDUCATION JOBS	0.00
10R--- 4880 ---- -- ----	*EDUCATION JOBS	0.00
10R000 4905 0000 00 000000	TITLE III IMMIGRANT ED IEP	20,000.00
10R--- 4905 ---- -- ----	*TITLE III IMMIGRANT ED IEP	20,000.00
10R000 4909 0000 00 490900	TITLE III LEP STUDENTS	10,000.00
10R--- 4909 ---- -- ----	*TITLE III LEP STUDENTS	10,000.00
10R000 4932 0000 00 493200	TITLE II TEACHER QUALITY	67,000.00
10R--- 4932 ---- -- ----	*TITLE II TEACHER QUALITY	67,000.00
10R000 4971 0000 00 000000	Title IID	0.00

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Account Number	Revenue Function	Original Budget
10R--- 4971 ---	*Title IID	0.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	50,000.00
10R--- 4991 ---	*MEDICAID ADMIN OUTREACH	50,000.00
10R000 4992 0000 00 000000	MEDICAID - FEE FOR SERVICE	20,000.00
10R000 4992 2000 00 000000	MEDICAID - FEE FOR SERVICE	0.00
10R--- 4992 ---	*MEDICAID - FEE FOR SERVICE	20,000.00
10R--- 4 ---	*	533,000.00
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST INCOME	10,000.00
10R--- 7120 ---	*PERM TRANS WC INTEREST INCOME	10,000.00
10R000 7140 0000 00 000000	PERM TRANS OM INTEREST INCOME	5,000.00
10R--- 7140 ---	*PERM TRANS OM INTEREST INCOME	5,000.00
10R000 7141 0000 00 000000	PERM TRANS B&I INTEREST INCOME	3,000.00
10R--- 7141 ---	*PERM TRANS B&I INTEREST INCOM	3,000.00
10R000 7142 0000 00 000000	PERM TRANS TRANS INT INCOME	1,500.00
10R--- 7142 ---	*PERM TRANS TRANS INT INCOME	1,500.00
10R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00
10R--- 7143 ---	*PERMANENT TRANSFER	0.00
10R--- 7 ---	*	19,500.00
10-----	*EDUCATION FUND	58,473,393.00

Geneva Community Unit School District 304
 2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 7/2012)

JirbudL:P
 05.12.06.00.10-10.2-010131

2012-13

Account Number	Revenue Function	Original Budget
20R000 1110 0000 00 0000000	CURRENT YEAR LEVY	4,596,930.00
20R--- 1110 --- -- -----	*CURRENT YEAR LEVY	4,596,930.00
20R000 1111 0000 00 0000000	PRIOR YEAR LEVY	5,268,939.00
20R--- 1111 --- -- -----	*PRIOR YEAR LEVY	5,268,939.00
20R000 1190 0000 00 0000000	TIF DISTRIBUTION	0.00
20R--- 1190 --- -- -----	*TIF DISTRIBUTION	0.00
20R000 1510 0000 00 0000000	INTEREST INCOME	5,000.00
20R000 1510 0000 00 6000000	INTEREST INCOME	0.00
20R--- 1510 --- -- -----	*INTEREST INCOME	5,000.00
20R300 1736 0000 00 0000000	PARKING FEES	55,000.00
20R--- 1736 --- -- -----	*PARKING FEES	55,000.00
20R000 1910 0000 00 0000000	RENTAL INCOME	50,000.00
20R000 1910 0000 00 0000002	RENTAL INCOME	0.00
20R--- 1910 --- -- -----	*RENTAL INCOME	50,000.00
20R000 1920 0000 00 0000000	DONATIONS	0.00
20R--- 1920 --- -- -----	*DONATIONS	0.00
20R000 1930 0000 00 0000000	DEVELOPER FEES	0.00
20R--- 1930 --- -- -----	*DEVELOPER FEES	0.00
20R000 1950 0000 00 0000000	REFUND PRIOR YEAR	0.00
20R--- 1950 --- -- -----	*REFUND PRIOR YEAR	0.00
20R000 1993 0000 00 0000000	MISC REVENUE	10,000.00
20R--- 1993 --- -- -----	*MISC REVENUE	10,000.00
20R000 1994 0000 00 0000000	PARK DIST PAYMENT	150,000.00
20R--- 1994 --- -- -----	*PARK DIST PAYMENT	150,000.00
20R000 1995 0000 00 0000000	CITY OF GENEVA PAYMENT	0.00
20R--- 1995 --- -- -----	*CITY OF GENEVA PAYMENT	0.00
20R000 1997 0000 00 0000000	WASTE MANAGEMENT SETTLEMENT	0.00
20R--- 1997 --- -- -----	*WASTE MANAGEMENT SETTLEMENT	0.00

2012-13

Account Number	Revenue Function	Original Budget
20R000 1998 0000 00 0000000	E-RATE	45,000.00
20R--- 1998 --- -- -----	*E-RATE	45,000.00
20R--- 1--- --- -- -----	*	10,180,869.00
20R000 7150 0000 00 0000000	PERM TRANS S&C FUND	0.00
20R--- 7150 --- -- -----	*PERM TRANS S&C FUND	0.00
20R000 7300 0000 00 0000000	SALE OF FIXED ASSET	0.00
20R--- 7300 --- -- -----	*SALE OF FIXED ASSET	0.00
20R--- 7--- --- -- -----	*	0.00
20----- --- -- -----	*OPERATIONS & MAINT FUND	10,180,869.00

2012-13

Account Number	Revenue Function	Original Budget
30R000 1110 0000 00 0000000	CURRENT YEAR LEVY	7,572,100.00
30R--- 1110 --- -- ---	*CURRENT YEAR LEVY	7,572,100.00
30R000 1111 0000 00 0000000	PRIOR YEAR LEVY	7,814,240.00
30R--- 1111 --- -- ---	*PRIOR YEAR LEVY	7,814,240.00
30R000 1190 0000 00 0000000	TIF DISTRIBUTION	0.00
30R--- 1190 --- -- ---	*TIF DISTRIBUTION	0.00
30R000 1510 0000 00 0000000	INTEREST INCOME	3,000.00
30R--- 1510 --- -- ---	*INTEREST INCOME	3,000.00
30R000 1520 0000 00 0000000	Bond Sale Gain/Loss	0.00
30R--- 1520 --- -- ---	*Bond Sale Gain/Loss	0.00
30R000 1950 0000 00 0000000	REFUND PRIOR YEAR	0.00
30R--- 1950 --- -- ---	*REFUND PRIOR YEAR	0.00
30R000 1993 0000 00 0000000	MISC REVENUE	0.00
30R--- 1993 --- -- ---	*MISC REVENUE	0.00
30R--- 1--- --- -- ---	*	15,389,340.00
30R000 7143 0000 00 0000000	PERMANENT TRANSFER	0.00
30R--- 7143 --- -- ---	*PERMANENT TRANSFER	0.00
30R000 7230 0000 00 0000000	ACCRUED INTEREST ON BONDS SOLD	0.00
30R--- 7230 --- -- ---	*ACCRUED INTEREST ON BONDS SOL	0.00
30R000 7240 0000 00 0000000	CAPITALIZED INTEREST ON BONDS	0.00
30R--- 7240 --- -- ---	*CAPITALIZED INTEREST ON BONDS	0.00
30R--- 7--- --- -- ---	*	0.00
30----- --- -- ---	*DEBT SERVICE	15,389,340.00

2012-13

Account Number	Revenue Function	Original Budget
40R000 1110 0000 00 000000	CURRENT YEAR LEVY	974,975.00
40R--- 1110 --- -- -----	*CURRENT YEAR LEVY	974,975.00
40R000 1111 0000 00 000000	PRIOR YEAR LEVY	990,928.00
40R--- 1111 --- -- -----	*PRIOR YEAR LEVY	990,928.00
40R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00
40R--- 1190 --- -- -----	*TIF DISTRIBUTION	0.00
40R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00
40R101 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00
40R102 1411 0000 00 000000	STUDENT PAY RIDER FEE	1,500.00
40R103 1411 0000 00 000000	STUDENT PAY RIDER FEE	6,000.00
40R104 1411 0000 00 000000	STUDENT PAY RIDER FEE	1,000.00
40R105 1411 0000 00 000000	STUDENT PAY RIDER FEE	5,000.00
40R106 1411 0000 00 000000	STUDENT PAY RIDER FEE	700.00
40R107 1411 0000 00 000000	STUDENT PAY RIDER FEE	400.00
40R201 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00
40R202 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00
40R300 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00
40R400 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00
40R--- 1411 --- -- -----	*STUDENT PAY RIDER FEE	14,600.00
40R400 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	5,000.00
40R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	500.00
40R--- 1415 --- -- -----	*CO-CURRICULAR TRANS FEE	5,500.00
40R000 1510 0000 00 000000	INTEREST INCOME	1,500.00
40R--- 1510 --- -- -----	*INTEREST INCOME	1,500.00
40R000 1950 0000 00 000000	REFUND PRIOR YEAR	500.00
40R--- 1950 --- -- -----	*REFUND PRIOR YEAR	500.00
40R000 1993 0000 00 000000	MISC REVENUE	500.00
40R--- 1993 --- -- -----	*MISC REVENUE	500.00
40R--- 1--- --- -- -----		1,988,503.00
40R000 3500 0000 00 000000	TRANS REGULAR & VOC ED	1,000,000.00
40R--- 3500 --- -- -----	*TRANS REGULAR & VOC ED	1,000,000.00

2012-13

Account Number	Revenue Function	Original Budget
40R000 3510 0000 00 000000	TRANS SPECIAL EDUCATION	400,000.00
40R--- 3510 ---- -- -----	*TRANS SPECIAL EDUCATION	400,000.00
40R--- 3--- ---- -- -----		1,400,000.00
40R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00
40R--- 7300 ---- -- -----	*SALE OF FIXED ASSET	0.00
40R000 7310 0000 00 000000	SCHOOL BUS BUY BACK PROGRAM	0.00
40R--- 7310 ---- -- -----	*SCHOOL BUS BUY BACK PROGRAM	0.00
40R--- 7--- ---- -- -----		0.00
40----- ---- -- -----	*TRANSPORTATION FUND	3,388,503.00

2012-13

Account Number	Revenue Function	Original Budget
50R000 1110 0000 00 115100	CURRENT YEAR LEVY	637,980.00
50R000 1110 0000 00 115200	CURRENT YEAR LEVY	535,080.00
50R--- 1110 ---- -- -----	*CURRENT YEAR LEVY	1,173,060.00
50R000 1111 0000 00 115100	PRIOR YEAR LEVY	548,413.00
50R000 1111 0000 00 115200	PRIOR YEAR LEVY	543,823.00
50R--- 1111 ---- -- -----	*PRIOR YEAR LEVY	1,192,236.00
50R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00
50R--- 1190 ---- -- -----	*TIF DISTRIBUTION	0.00
50R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	54,800.00
50R--- 1230 ---- -- -----	*CORP PERS PROP REPLAC TAX	54,800.00
50R000 1510 0000 00 000000	INTEREST INCOME	1,200.00
50R--- 1510 ---- -- -----	*INTEREST INCOME	1,200.00
50R--- 1---- -- -----	*	2,421,296.00
50-----	*RETIREMENT FUND	2,421,296.00

Account Number	Revenue Function	Original Budget
60R000 1510 0000 00 0000000	INTEREST INCOME	0.00
60R--- 1510 ---- -- ----	*INTEREST INCOME	0.00
60R000 1920 0000 00 0000000	DONATIONS	0.00
60R--- 1920 ---- -- ----	*DONATIONS	0.00
60R000 1925 0000 00 0000000	DONATIONS	0.00
60R--- 1925 ---- -- ----	*DONATIONS	0.00
60R000 1993 0000 00 0000000	MISC REVENUE	0.00
60R--- 1993 ---- -- ----	*MISC REVENUE	0.00
60R--- 1--- ---- -- ----	*	0.00
60R000 7210 0000 00 0000000	PRINCIPAL ON BONDS SOLD	0.00
60R--- 7210 ---- -- ----	*PRINCIPAL ON BONDS SOLD	0.00
60R--- 7--- ---- -- ----	*	0.00
60----- ---- -- ----	*CAPITAL PROJECTS	0.00

Geneva Community Unit School District 304
2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 7/2012)

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05.12.06.00.10-10.2-010131

Account Number	Revenue Function	Original Budget
70R000 1510 0000 00 000000	INTEREST INCOME	10,000.00
70R--- 1510 -----	*INTEREST INCOME	10,000.00
70R--- 1--- -----	*	10,000.00
70----- -----	*WORKING CASH FUND	10,000.00

2012-13

Account Number	Revenue Function	Original Budget
80R000 1111 0000 00 0000000	PRIOR YEAR LEVY	0.00
80R--- 1111 ----	*PRIOR YEAR LEVY	0.00
80R000 1510 0000 00 0000000	INTEREST INCOME	0.00
80R--- 1510 ----	*INTEREST INCOME	0.00
80R000 1950 0000 00 0000000	REFUND PRIOR YEAR	0.00
80R--- 1950 ----	*REFUND PRIOR YEAR	0.00
80R000 1993 0000 00 0000000	MISC REVENUE	0.00
80R--- 1993 ----	*MISC REVENUE	0.00
80R--- 1--- ----	*	0.00
80-----	*TORT IMMUNITY	0.00

Account Number	Revenue Function	Original Budget
90R000 1510 0000 00 000000	INTEREST INCOME	0.00
90R--- 1510 ---- -- -----	* INTEREST INCOME	0.00
90R--- 1--- -----		0.00
90-----	* LIFE SAFETY FUND	0.00

Account Number Revenue Function 2012-13 Original Budget

Grand Revenue Totals 89,863,401.00

Number of Accounts: 204

***** End of report *****