



# Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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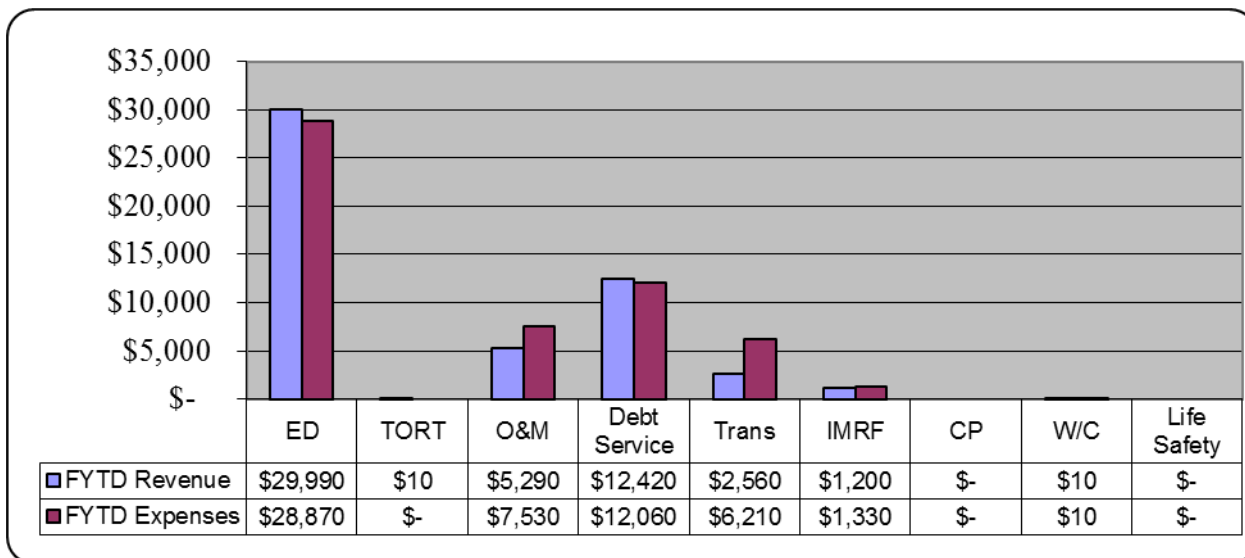
## Mémorandum

**TO:** Kent D. Mutchler, Superintendent  
**CC:** Board of Education  
**FROM:** Donna V. Oberg, Assistant Superintendent – Business Services  
**Date:** March 11, 2013  
**Re:** Financial Reports for the Period Ending February 28, 2013

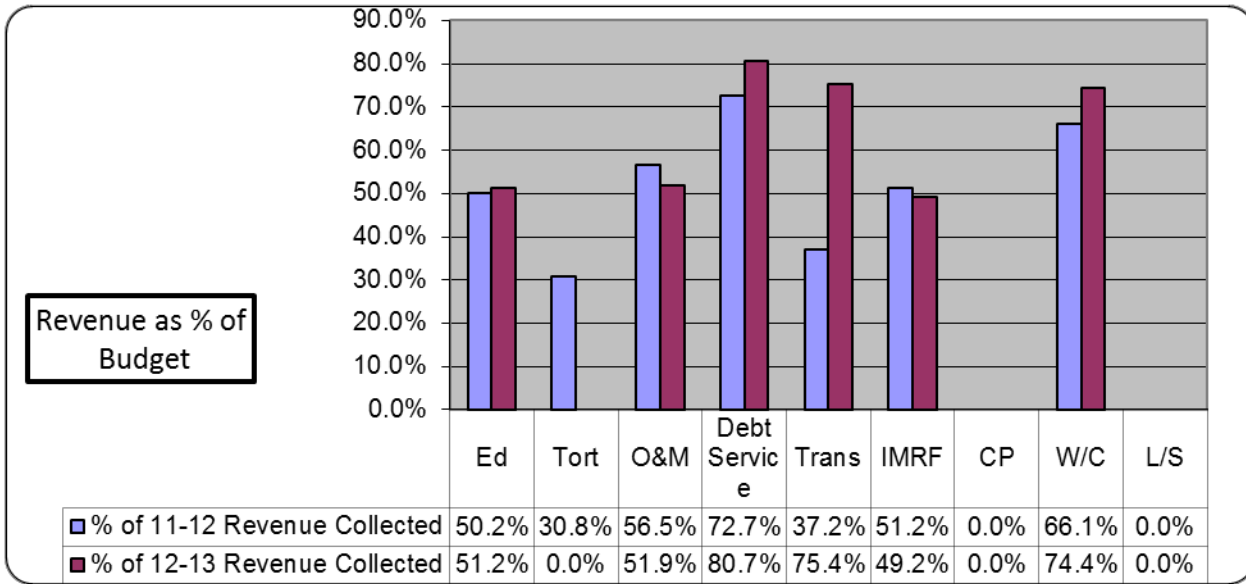
Attached are the monthly financial reports for February 2013. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of February 2013:

Fund	12-13 Revenue Budget**	12-13 FYTD Revenue as of February 2013	% of Budget Received	12-13 Expense Budget**	12-13 Change Funds	12-13 FYTD Expense as of February 2013	% of Budget Expended	12-13 FYTD Revenue over Expenses
*Education	\$58,553,940	\$29,983,083	51.21%	\$55,391,263	\$0	\$28,865,861	52.11%	\$1,117,222
Tort	\$0	\$18	0.00%	\$0	\$0	\$0	0.00%	\$18
O&M	\$10,180,869	\$5,284,591	51.91%	\$12,540,667	\$0	\$7,520,061	59.97%	(\$2,235,471)
Debt Service	\$15,389,340	\$12,412,304	80.66%	\$15,953,000	\$0	\$12,050,865	75.54%	\$361,439
Trans	\$3,388,503	\$2,555,211	75.41%	\$7,566,821	\$0	\$6,209,065	82.06%	(\$3,653,854)
IMRF	\$2,421,296	\$1,190,221	49.16%	\$2,412,746	\$0	\$1,321,556	54.77%	(\$131,334)
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$10,000	\$7,444	74.44%	\$10,000	\$0	\$7,444	74.44%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	<b>\$89,943,948</b>	<b>\$51,432,872</b>	<b>57.18%</b>	<b>\$93,874,497</b>	<b>\$ -</b>	<b>\$55,974,852</b>	<b>59.63%</b>	<b>(\$4,541,980)</b>

\* Excludes \$9,000,000 TRS - "On Behalf of Payments"



The following represents revenue as a percentage of the budget comparing *February 2012* to *February 2013*:



The following graph represents expenditures as a percentage of the budget comparing *February 2012* to *February 2013*:

