



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

227 North Fourth Street, Geneva, IL 60134

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

E-mail – doberg@geneva304.org

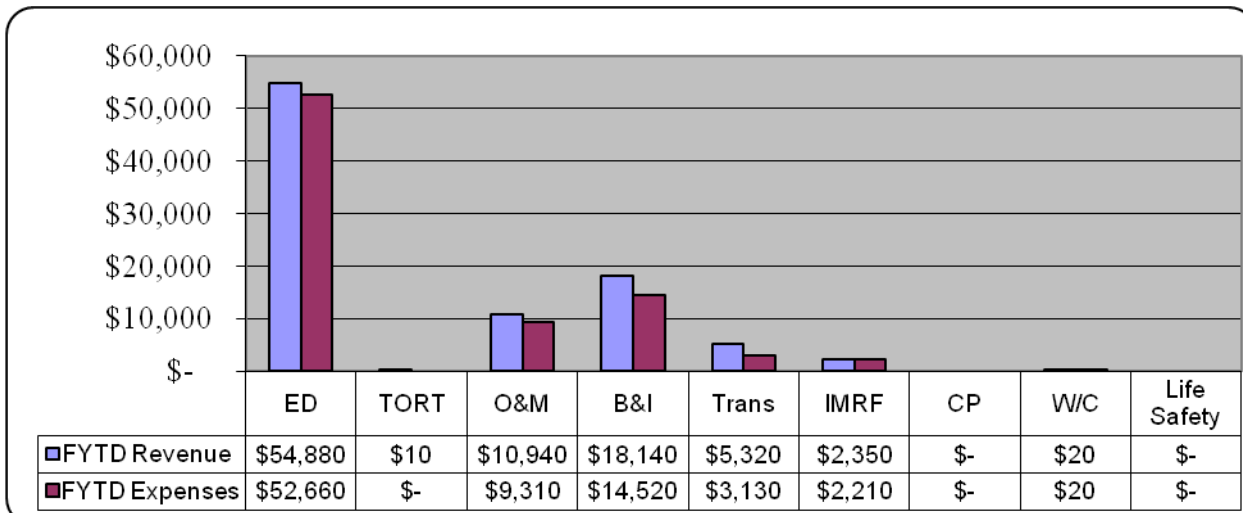
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: July 23, 2012
Re: Financial Reports for the Period Ending June 30, 2012

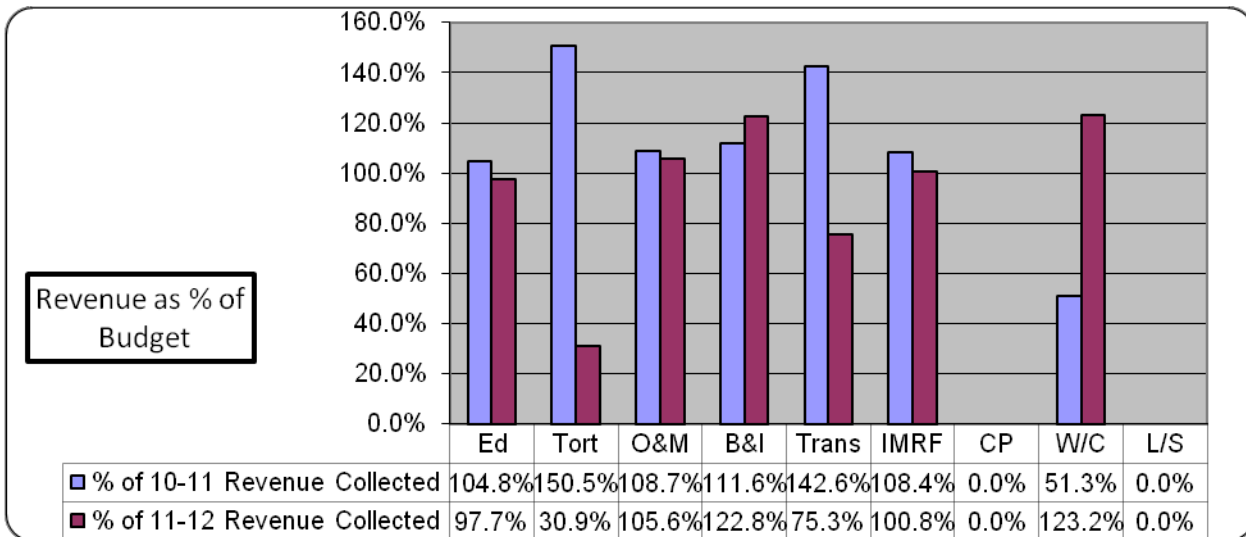
Attached are the monthly financial reports for June 2012. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of June 2012:

Fund	11-12 Revenue Budget**	11-12 FYTD Revenue as of June 2012	% of Budget Received	11-12 Expense Budget**	11-12 Change Funds	11-12 FYTD Expense as of June 2012	% of Budget Expended	11-12 FYTD Revenue over Expenses
*Education	\$56,169,147	\$54,873,073	97.69%	\$55,628,637	\$0	\$52,653,721	94.65%	\$2,219,352
Tort	\$20,000	\$6,183	30.92%	\$0	\$0	\$0	0.00%	\$6,183
O&M	\$10,355,522	\$10,934,898	105.59%	\$10,772,437	\$0	\$9,301,505	86.35%	\$1,633,392
B&I	\$14,774,063	\$18,138,437	122.77%	\$14,609,201	\$0	\$14,511,168	99.33%	\$3,627,268
Trans	\$7,055,757	\$5,312,162	75.29%	\$3,113,052	\$0	\$3,129,022	100.51%	\$2,183,140
IMRF	\$2,329,709	\$2,348,528	100.81%	\$2,285,437	\$0	\$2,205,709	96.51%	\$142,819
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$15,000	\$18,482	123.21%	\$15,000	\$0	\$18,482	123.21%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$90,719,198	\$91,631,762	101.01%	\$86,423,764	\$ -	\$81,819,608	94.67%	\$9,812,154

* Excludes \$8,000,000 TRS - "On Behalf of Payments"



The following represents revenue as a percentage of the budget comparing *June 2011* to *June 2012*:



The following graph represents expenditures as a percentage of the budget comparing *June 2011* to *June 2012*:

