



# Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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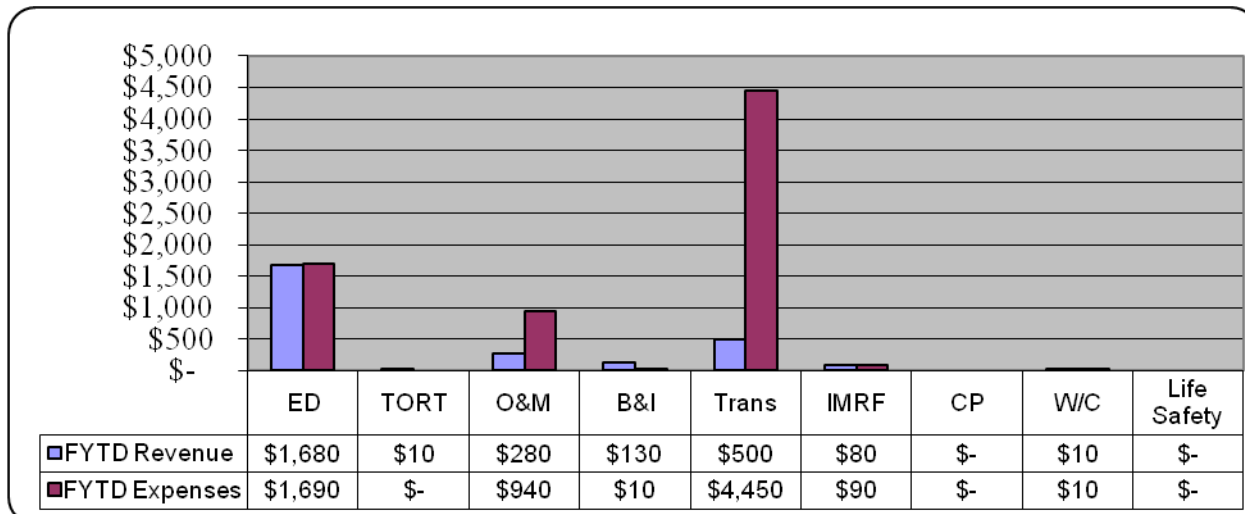
## Mémorandum

**TO:** Kent D. Mutchler, Superintendent  
**CC:** Board of Education  
**FROM:** Donna V. Oberg, Assistant Superintendent – Business Services  
**Date:** August 27, 2012  
**Re:** Financial Reports for the Period Ending July 31, 2012

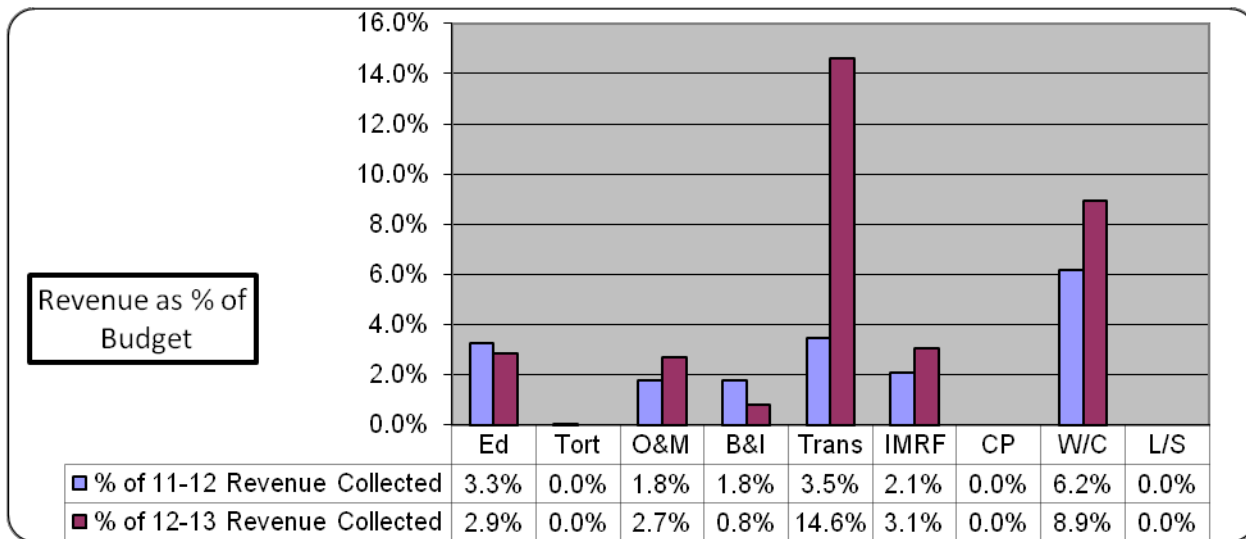
Attached are the monthly financial reports for July 2012. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of July 2012:

Fund	12-13 Revenue Budget**	12-13 FYTD Revenue as of July 2012	% of Budget Received	12-13 Expense Budget**	12-13 Change Funds	12-13 FYTD Expense as of July 2012	% of Budget Expended	12-13 FYTD Revenue over Expenses
*Education	\$58,473,393	\$1,674,953	2.86%	\$55,291,229	\$0	\$1,689,464	3.06%	(\$14,511)
Tort	\$0	\$2		\$0	\$0	\$0	0.00%	\$2
O&M	\$10,180,869	\$272,911	2.68%	\$12,540,667	\$0	\$936,950	7.47%	(\$664,039)
B&I	\$15,389,340	\$125,251	0.81%	\$15,953,000	\$0	\$1,574	0.01%	\$123,677
Trans	\$3,388,503	\$495,778	14.63%	\$7,566,821	\$0	\$4,443,503	58.72%	(\$3,947,726)
IMRF	\$2,421,296	\$74,009	3.06%	\$2,412,746	\$0	\$82,294	3.41%	(\$8,285)
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$10,000	\$895	8.95%	\$10,000	\$0	\$895	8.95%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$89,863,401	\$2,643,799	2.94%	\$93,774,463	\$ -	\$7,154,681	7.63%	(\$4,510,882)

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



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



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

