



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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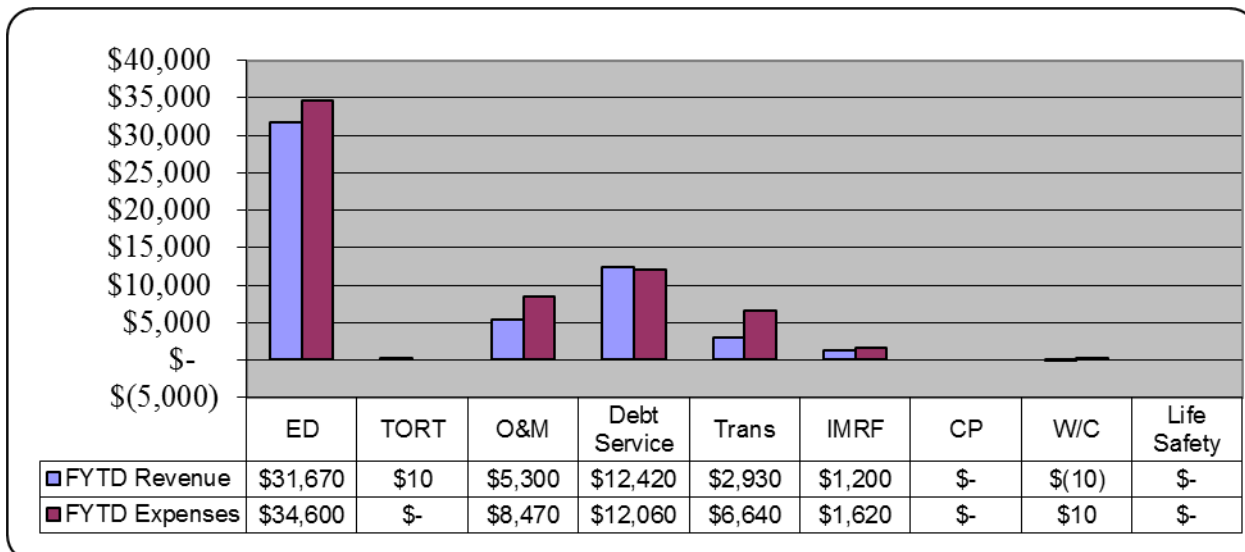
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: April 22, 2013
Re: Financial Reports for the Period Ending March 31, 2013

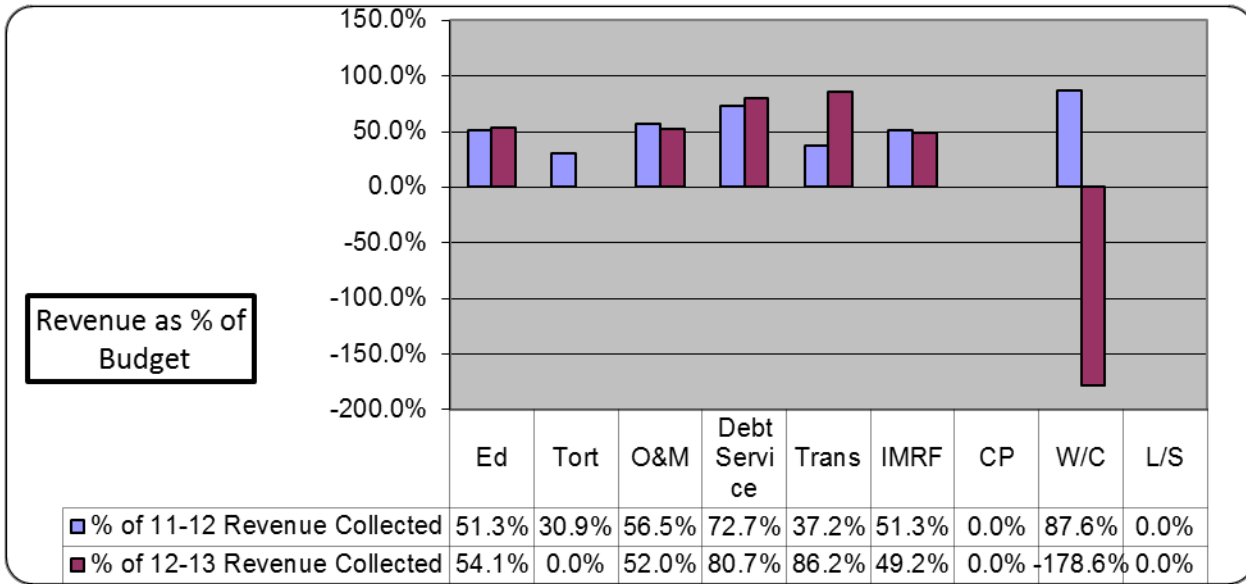
Attached are the monthly financial reports for March 2013. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of March 2013:

Fund	12-13 Revenue Budget**	12-13 FYTD Revenue as of March 2013	% of Budget Received	12-13 Expense Budget**	12-13 Change Funds	12-13 FYTD Expense as of March 2013	% of Budget Expended	12-13 FYTD Revenue over Expenses
*Education	\$58,553,940	\$31,663,356	54.08%	\$55,391,263	\$0	\$34,595,437	62.46%	(\$2,932,081)
Tort	\$0	\$23	0.00%	\$0	\$0	\$0	0.00%	\$23
O&M	\$10,180,869	\$5,296,725	52.03%	\$12,540,667	\$0	\$8,461,776	67.47%	(\$3,165,051)
Debt Service	\$15,389,340	\$12,413,352	80.66%	\$15,953,000	\$0	\$12,051,913	75.55%	\$361,439
Trans	\$3,388,503	\$2,921,355	86.21%	\$7,566,821	\$0	\$6,639,429	87.74%	(\$3,718,074)
IMRF	\$2,421,296	\$1,190,495	49.17%	\$2,412,746	\$0	\$1,613,101	66.86%	(\$422,606)
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$10,000	(\$17,861)	-178.61%	\$10,000	\$0	\$9,616	96.16%	(\$27,477)
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$89,943,948	\$53,467,447	59.45%	\$93,874,497	\$ -	\$63,371,272	67.51%	(\$9,903,826)

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



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



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

