



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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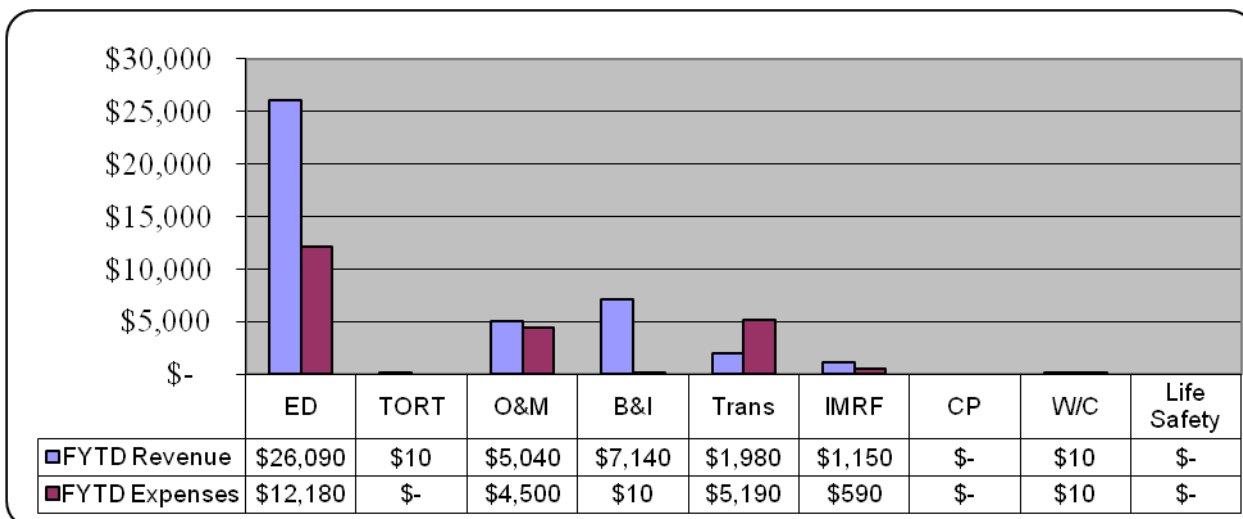
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: November 26, 2012
Re: Financial Reports for the Period Ending October 31, 2012

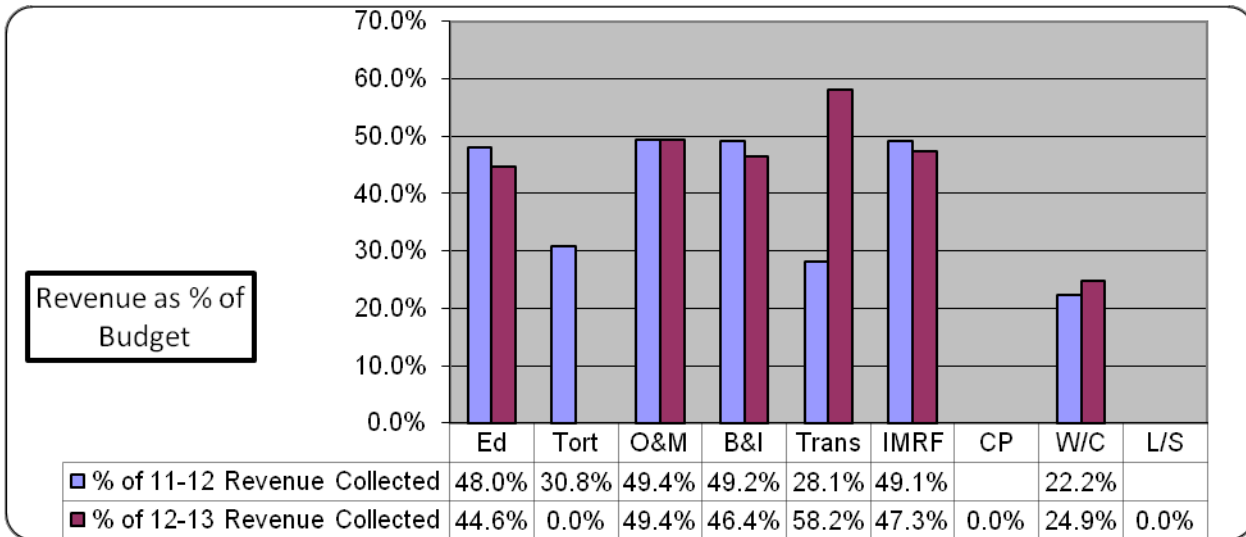
Attached are the monthly financial reports for October 2012. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of October 2012:

Fund	12-13 Revenue Budget**	12-13 FYTD Revenue as of October 2012	% of Budget Received	12-13 Expense Budget**	12-13 Change Funds	12-13 FYTD Expense as of October 2012	% of Budget Expended	12-13 FYTD Revenue over Expenses
*Education	\$58,473,393	\$26,083,268	44.61%	\$55,292,061	\$0	\$12,174,811	22.02%	\$13,908,456
Tort	\$0	\$6		\$0	\$0	\$0	0.00%	\$6
O&M	\$10,180,869	\$5,034,104	49.45%	\$12,540,667	\$0	\$4,495,229	35.85%	\$538,874
B&I	\$15,389,340	\$7,137,013	46.38%	\$15,953,000	\$0	\$2,356	0.01%	\$7,134,657
Trans	\$3,388,503	\$1,970,877	58.16%	\$7,566,821	\$0	\$5,180,767	68.47%	(\$3,209,889)
IMRF	\$2,421,296	\$1,146,330	47.34%	\$2,412,746	\$0	\$589,701	24.44%	\$556,629
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$10,000	\$2,488	24.88%	\$10,000	\$0	\$2,488	24.88%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$89,863,401	\$41,374,085	46.04%	\$93,775,295	\$ -	\$22,445,352	23.94%	\$18,928,733

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



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



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

