



# Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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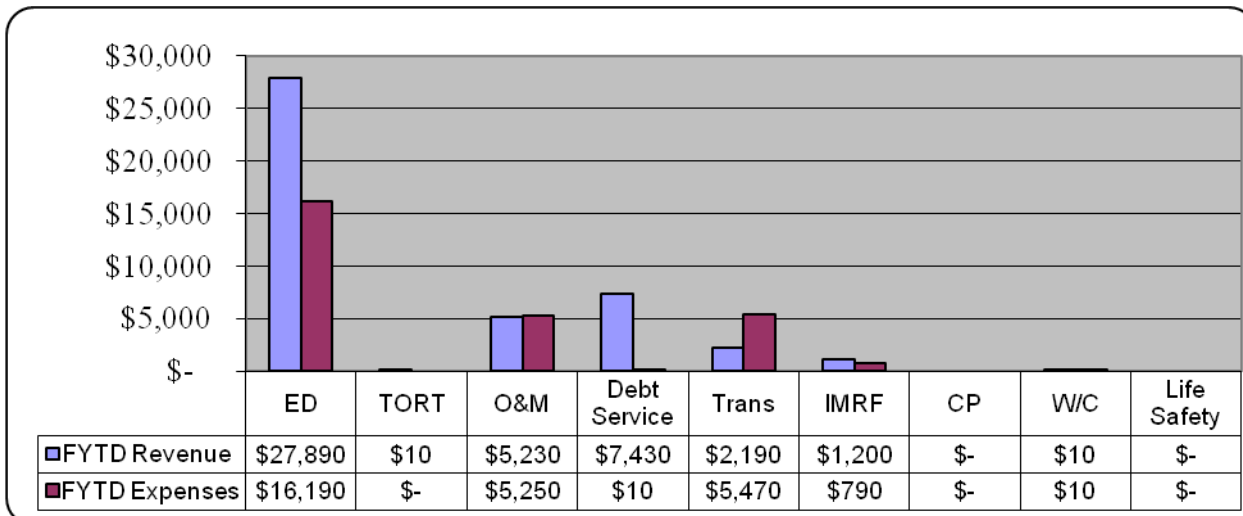
## Mémorandum

**TO:** Kent D. Mutchler, Superintendent  
**CC:** Board of Education  
**FROM:** Donna V. Oberg, Assistant Superintendent – Business Services  
**Date:** December 10, 2012  
**Re:** Financial Reports for the Period Ending November 30, 2012

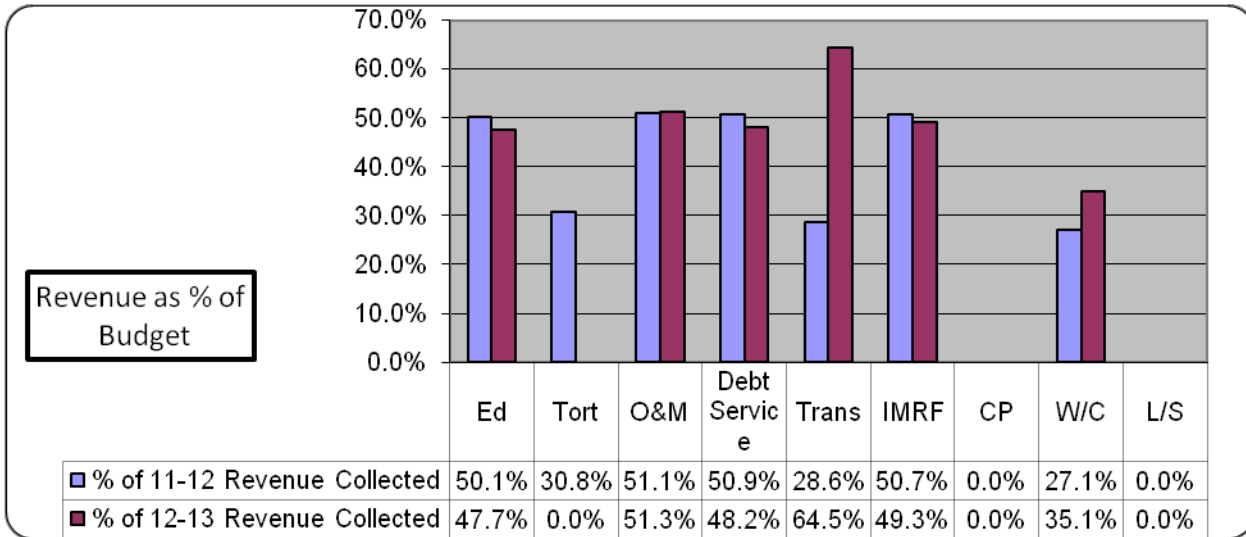
Attached are the monthly financial reports for November 2012. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of November 2012:

Fund	12-13 Revenue Budget**	12-13 FYTD Revenue as of November 2012	% of Budget Received	12-13 Expense Budget**	12-13 Change Funds	12-13 FYTD Expense as of November 2012	% of Budget Expended	12-13 FYTD Revenue over Expenses
*Education	\$58,473,393	\$27,888,555	47.69%	\$55,292,061	\$0	\$16,187,866	29.28%	\$11,700,689
Tort	\$0	\$8		\$0	\$0	\$0	0.00%	\$8
O&M	\$10,180,869	\$5,225,014	51.32%	\$12,540,667	\$0	\$5,248,399	41.85%	(\$23,385)
Debt Service	\$15,389,340	\$7,420,058	48.22%	\$15,953,000	\$0	\$3,284	0.02%	\$7,416,775
Trans	\$3,388,503	\$2,184,965	64.48%	\$7,566,821	\$0	\$5,467,748	72.26%	(\$3,282,782)
IMRF	\$2,421,296	\$1,192,970	49.27%	\$2,412,746	\$0	\$784,100	32.50%	\$408,870
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$10,000	\$3,508	35.08%	\$10,000	\$0	\$3,508	35.08%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	<b>\$89,863,401</b>	<b>\$43,915,079</b>	<b>48.87%</b>	<b>\$93,775,295</b>	<b>\$ -</b>	<b>\$27,694,904</b>	<b>29.53%</b>	<b>\$16,220,175</b>

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



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



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

