



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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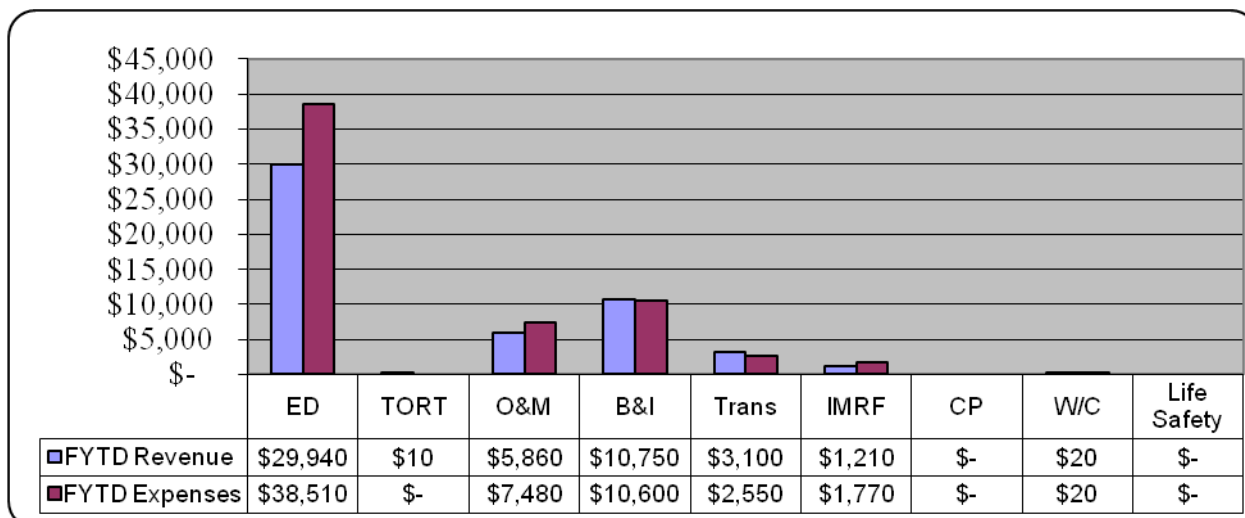
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: May 29, 2012
Re: Financial Reports for the Period Ending April 30, 2012

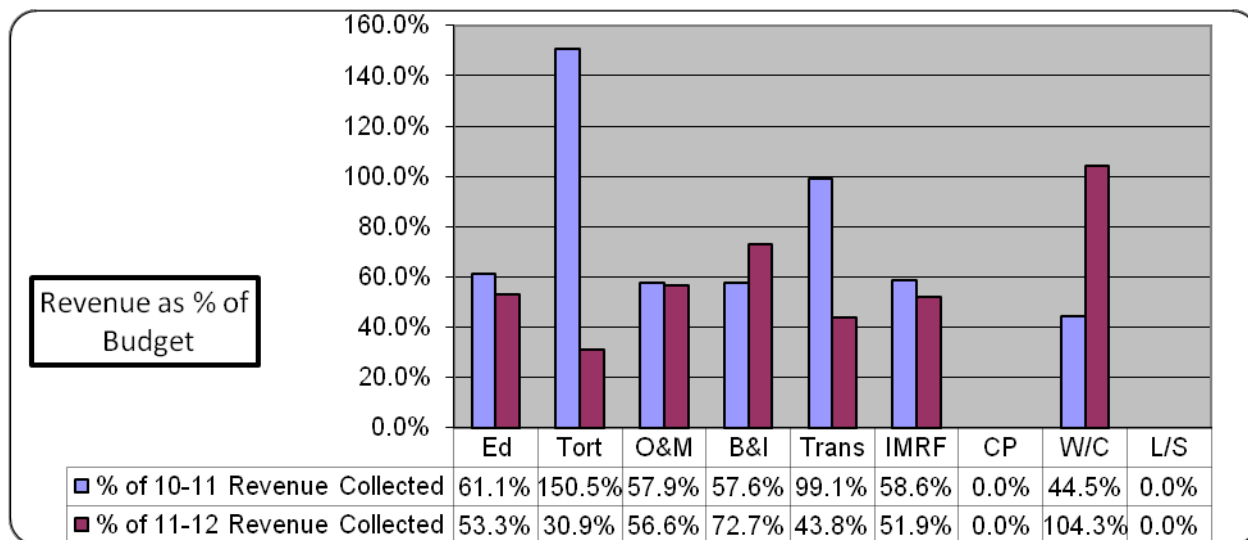
Attached are the monthly financial reports for April 2012. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of April 2012:

Fund	11-12 Revenue Budget**	11-12 FYTD Revenue as of April 2012	% of Budget Received	11-12 Expense Budget**	11-12 Change Funds	11-12 FYTD Expense as of April 2012	% of Budget Expended	11-12 FYTD Revenue over Expenses
*Education	\$56,169,147	\$29,934,166	53.29%	\$55,609,388	\$0	\$38,506,564	69.24%	(\$8,572,398)
Tort	\$20,000	\$6,176	30.88%	\$0	\$0	\$0	0.00%	\$6,176
O&M	\$10,355,522	\$5,859,876	56.59%	\$10,772,437	\$0	\$7,476,379	69.40%	(\$1,616,503)
B&I	\$14,774,063	\$10,745,462	72.73%	\$14,609,201	\$0	\$10,597,859	72.54%	\$147,603
Trans	\$7,055,757	\$3,090,194	43.80%	\$3,113,052	\$0	\$2,542,825	81.68%	\$547,369
IMRF	\$2,329,709	\$1,209,012	51.90%	\$2,285,437	\$0	\$1,766,410	77.29%	(\$557,398)
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$15,000	\$15,650	104.33%	\$15,000	\$0	\$15,650	104.33%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$90,719,198	\$50,860,537	56.06%	\$86,404,515	\$ -	\$60,905,687	70.49%	(\$10,045,150)

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



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



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

