



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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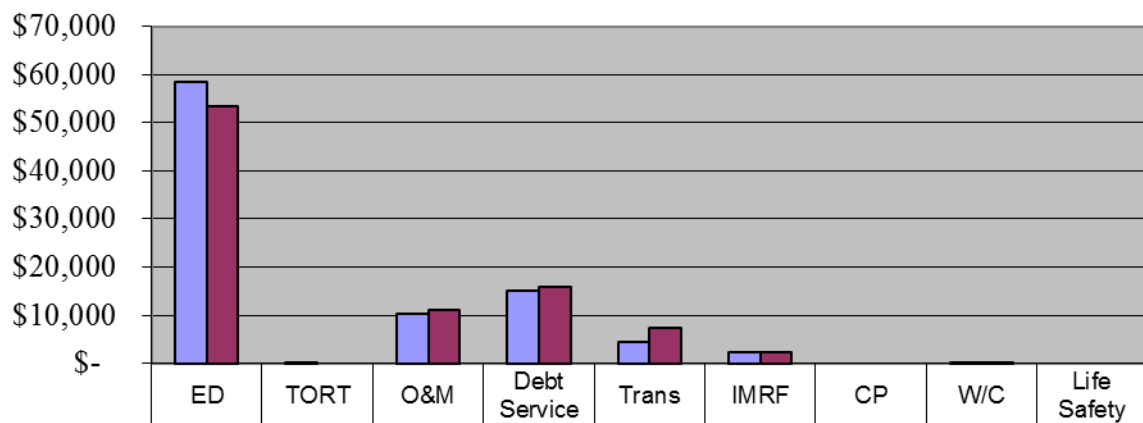
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: July 22, 2013
Re: Financial Reports for the Period Ending June 30, 2013

Attached are the monthly financial reports for June 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 June 2013:

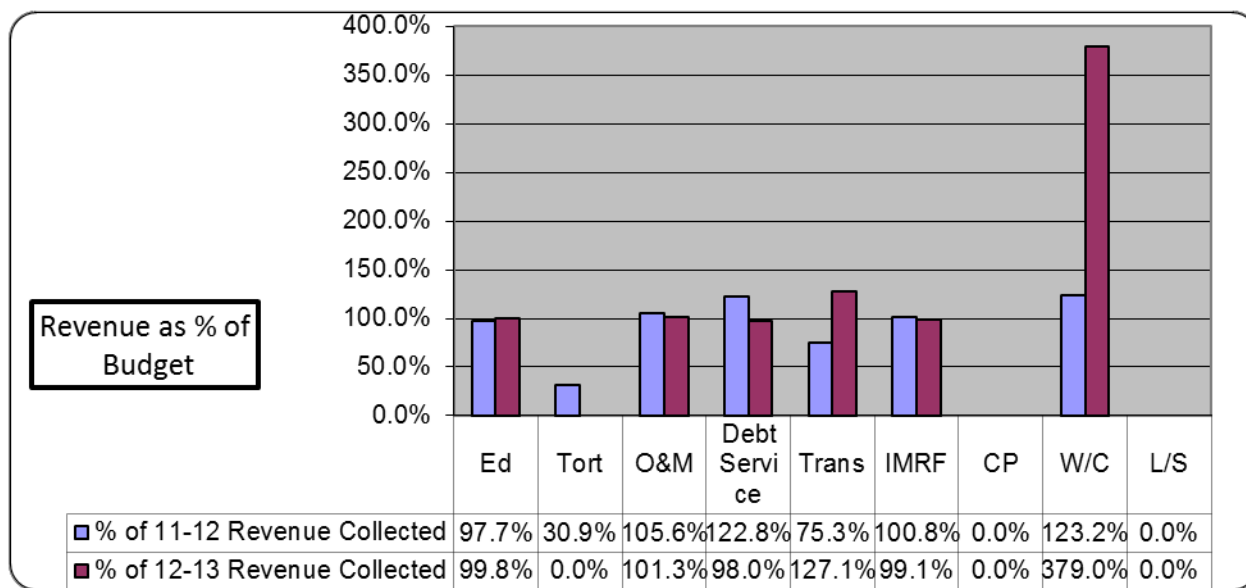
Fund	12-13 Revenue Budget**	12-13 FYTD Revenue as of June 2013	% of Budget Received	12-13 Expense Budget**	12-13 Change Funds	12-13 FYTD Expense as of June 2013	% of Budget Expended	12-13 FYTD Revenue over Expenses
*Education	\$58,553,940	\$58,440,429	99.81%	\$55,566,341	\$0	\$53,344,973	96.00%	\$5,095,456
Tort	\$0	\$46	0.00%	\$0	\$0		0.00%	\$46
O&M	\$10,180,869	\$10,316,113	101.33%	\$12,540,667	\$0	\$11,161,830	89.01%	(\$845,717)
Debt Service	\$15,389,340	\$15,080,541	97.99%	\$15,953,000	(\$4,990,000)	\$15,948,299	99.97%	\$4,122,241
Trans	\$3,388,503	\$4,305,847	127.07%	\$7,566,821	\$0	\$7,411,204	97.94%	(\$3,105,357)
IMRF	\$2,421,296	\$2,398,317	99.05%	\$2,420,001	\$0	\$2,242,871	92.68%	\$155,445
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$10,000	\$37,904	379.04%	\$10,000	\$0	\$14,432	144.32%	\$23,471
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$89,943,948	\$90,579,196	100.71%	\$94,056,830	(\$4,990,000)	\$90,123,610	95.82%	\$455,585

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



	ED	TORT	O&M	Debt Service	Trans	IMRF	CP	W/C	Life Safety
FYTD Revenue	\$58,450	\$10	\$10,320	\$15,090	\$4,310	\$2,400	\$-	\$40	\$-
FYTD Expenses	\$53,350	\$-	\$11,170	\$15,950	\$7,420	\$2,250	\$-	\$20	\$-

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



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

