



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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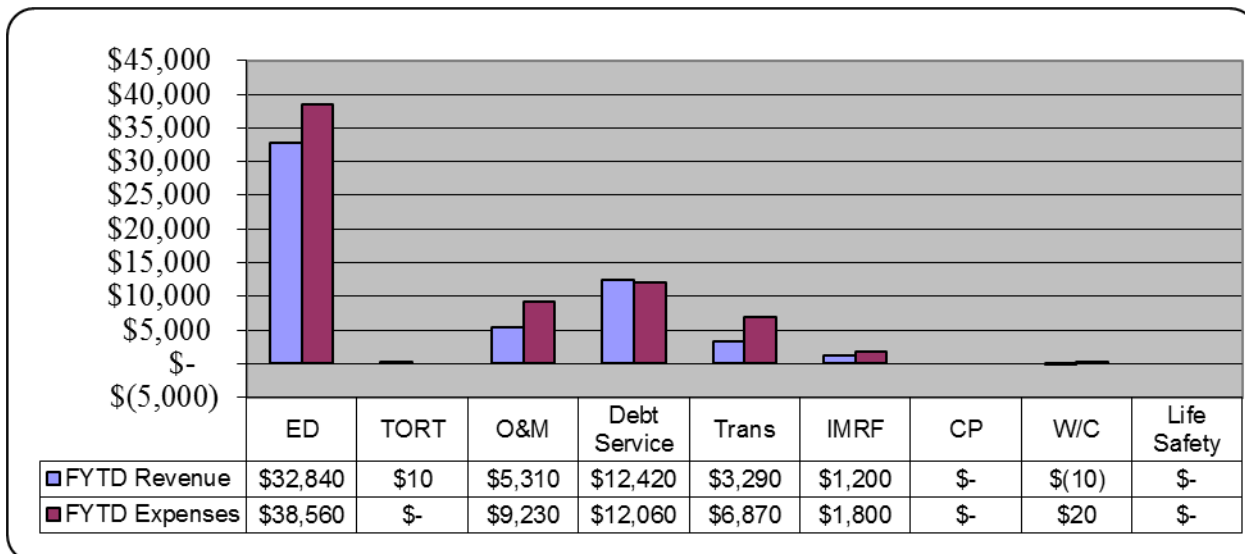
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: May 28, 2013
Re: Financial Reports for the Period Ending April 30, 2013

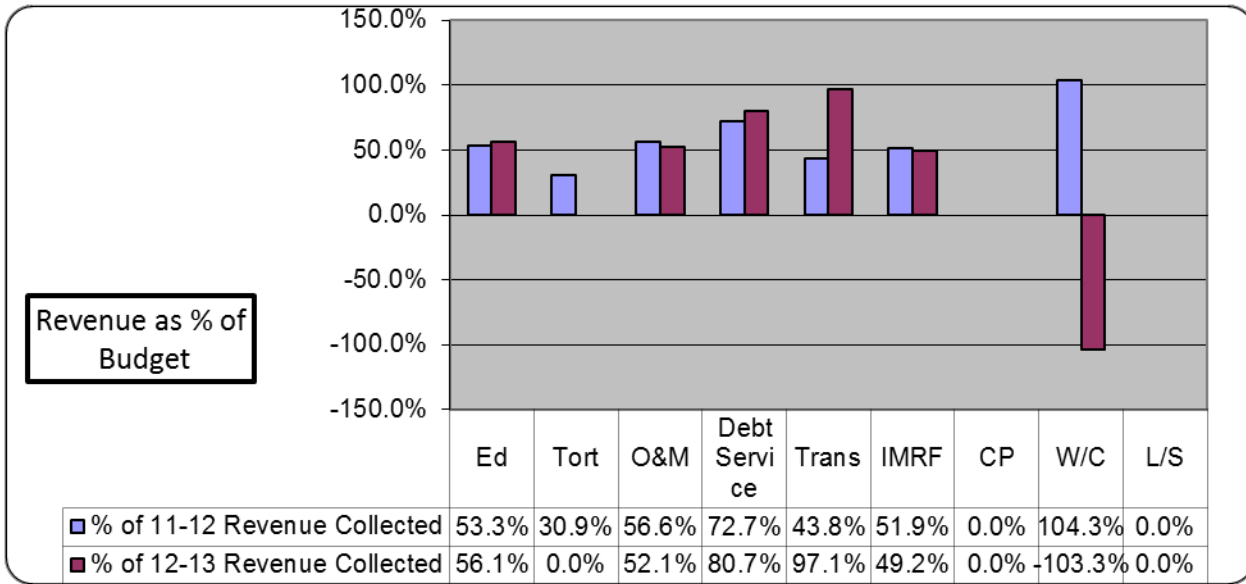
Attached are the monthly financial reports for April 2013. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of April 2013:

Fund	12-13 Revenue Budget**	12-13 FYTD Revenue as of April 2013	% of Budget Received	12-13 Expense Budget**	12-13 Change Funds	12-13 FYTD Expense as of April 2013	% of Budget Expended	12-13 FYTD Revenue over Expenses
*Education	\$58,553,940	\$32,834,611	56.08%	\$55,391,263	\$0	\$38,557,430	69.61%	(\$5,722,819)
Tort	\$0	\$30	0.00%	\$0	\$0	\$0	0.00%	\$30
O&M	\$10,180,869	\$5,305,365	52.11%	\$12,540,667	\$0	\$9,224,995	73.56%	(\$3,919,630)
Debt Service	\$15,389,340	\$12,414,551	80.67%	\$15,953,000	\$0	\$12,053,112	75.55%	\$361,439
Trans	\$3,388,503	\$3,288,957	97.06%	\$7,566,821	\$0	\$6,869,354	90.78%	(\$3,580,398)
IMRF	\$2,421,296	\$1,190,758	49.18%	\$2,412,746	\$0	\$1,792,310	74.29%	(\$601,552)
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$10,000	(\$10,332)	-103.32%	\$10,000	\$0	\$12,072	120.72%	(\$22,404)
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	<u>\$89,943,948</u>	<u>\$55,023,940</u>	<u>61.18%</u>	<u>\$93,874,497</u>	<u>\$ -</u>	<u>\$68,509,274</u>	<u>72.98%</u>	<u>(\$13,485,334)</u>

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



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



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

