



# Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

227 North Fourth Street, Geneva, IL 60134

Phone: (630) 463-3030 Fax: (630) 463-3031

E-mail – [doberg@geneva304.org](mailto:doberg@geneva304.org)

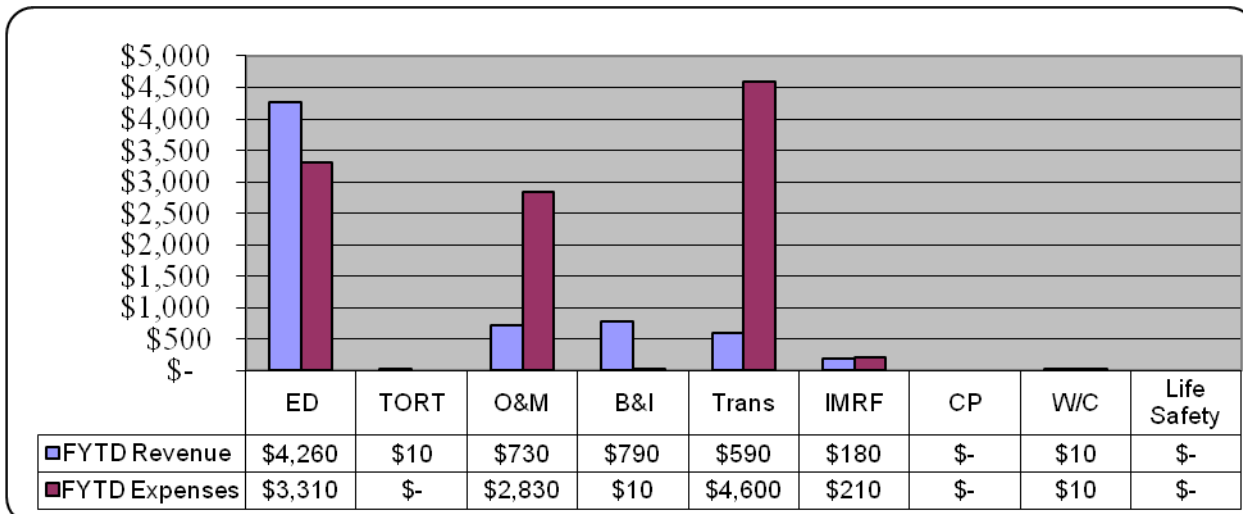
## Mémorandum

**TO:** Kent D. Mutchler, Superintendent  
**CC:** Board of Education  
**FROM:** Donna V. Oberg, Assistant Superintendent – Business Services  
**Date:** September 24, 2012  
**Re:** Financial Reports for the Period Ending August31, 2012

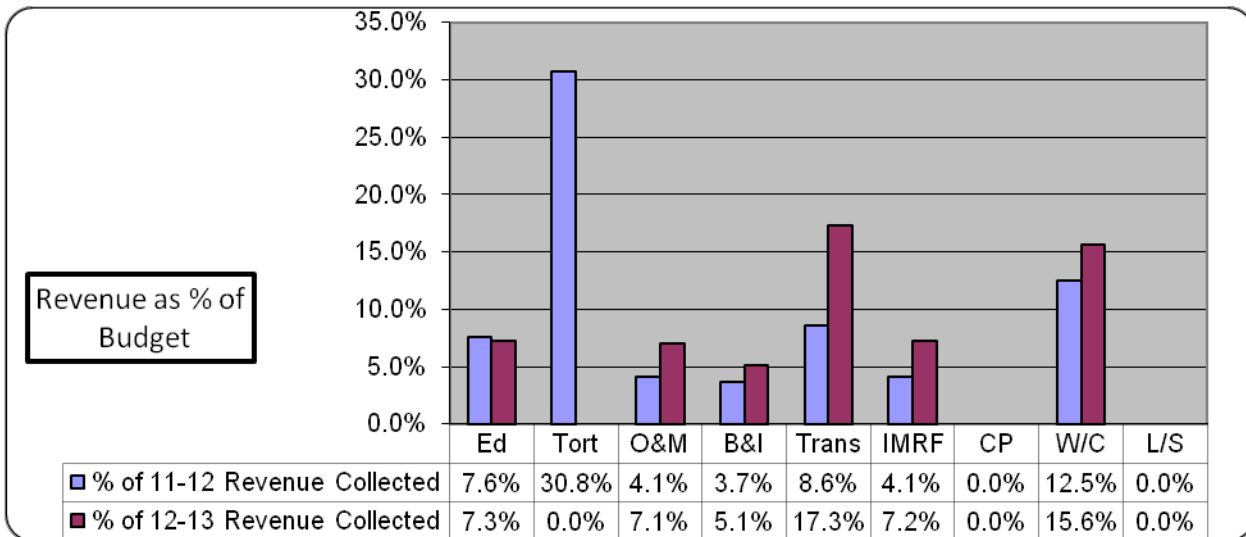
Attached are the monthly financial reports for August 2012. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of August 2012:

Fund	12-13 Revenue Budget**	12-13 FYTD Revenue as of August 2012	% of Budget Received	12-13 Expense Budget**	12-13 Change Funds	12-13 FYTD Expense as of August 2012	% of Budget Expended	12-13 FYTD Revenue over Expenses
*Education	\$58,473,393	\$4,258,530	7.28%	\$55,292,061	\$0	\$3,304,650	5.98%	\$953,880
Tort	\$0	\$4		\$0	\$0	\$0	0.00%	\$4
O&M	\$10,180,869	\$720,220	7.07%	\$12,540,667	\$0	\$2,829,739	22.56%	(\$2,109,519)
B&I	\$15,389,340	\$785,865	5.11%	\$15,953,000	\$0	\$1,859	0.01%	\$784,007
Trans	\$3,388,503	\$585,824	17.29%	\$7,566,821	\$0	\$4,595,420	60.73%	(\$4,009,596)
IMRF	\$2,421,296	\$175,069	7.23%	\$2,412,746	\$0	\$207,185	8.59%	(\$32,117)
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$10,000	\$1,560	15.60%	\$10,000	\$0	\$1,560	15.60%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	<b>\$89,863,401</b>	<b>\$6,527,071</b>	<b>7.26%</b>	<b>\$93,775,295</b>	<b>\$ -</b>	<b>\$10,940,413</b>	<b>11.67%</b>	<b>(\$4,413,342)</b>

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



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



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

