



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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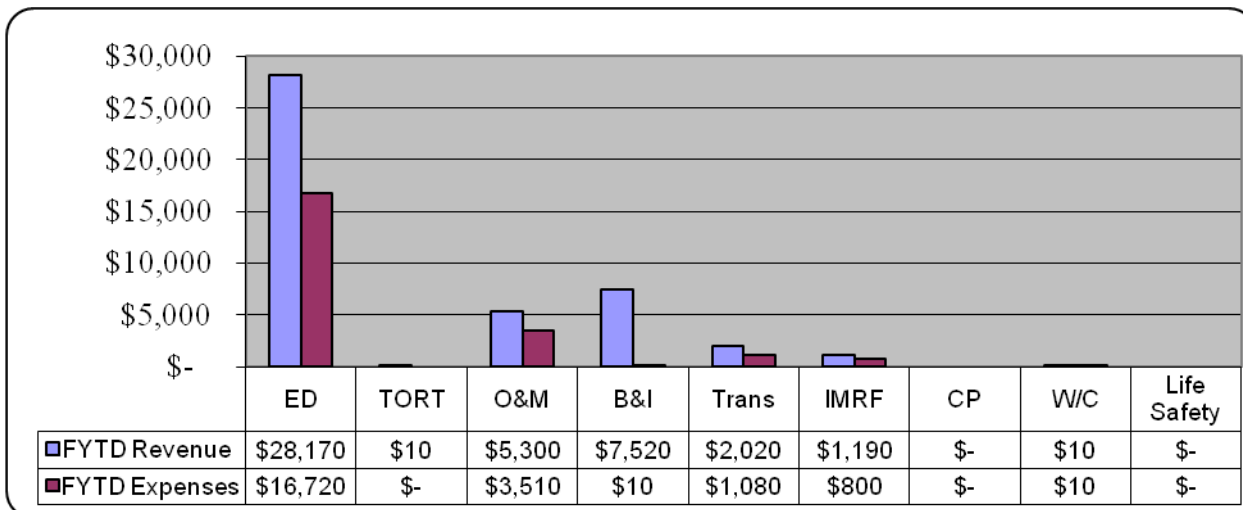
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: December 12, 2011
Re: Financial Reports for the Period Ending November 30, 2011

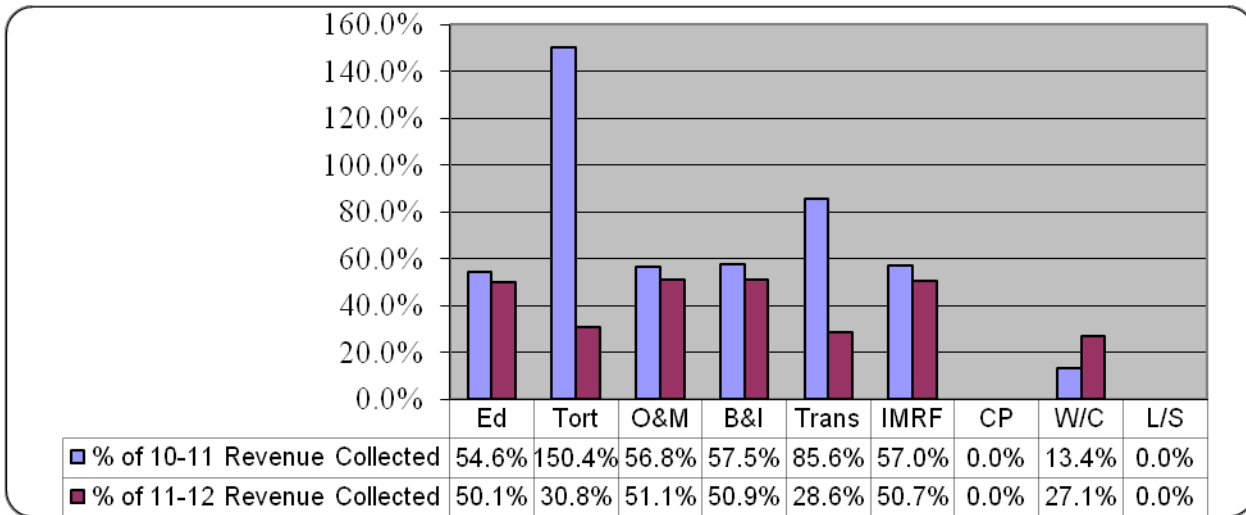
Attached are the monthly financial reports for November 2011. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of November 2011:

Fund	11-12 Revenue Budget**	11-12 FYTD Revenue as of November 2011	% of Budget Received	11-12 Expense Budget**	11-12 Change Funds	11-12 FYTD Expense as of November 2011	% of Budget Expended	11-12 FYTD Revenue over Expenses
*Education	\$56,168,574	\$28,167,772	50.15%	\$55,564,405	\$0	\$16,715,405	30.08%	\$11,452,367
Tort	\$20,000	\$6,155	30.77%	\$0	\$0	\$0	0.00%	\$6,155
O&M	\$10,355,522	\$5,291,391	51.10%	\$10,772,437	\$0	\$3,506,888	32.55%	\$1,784,503
Debt Service	\$14,774,063	\$7,515,679	50.87%	\$14,609,201	\$0	\$2,036	0.01%	\$7,513,643
Trans	\$7,055,757	\$2,015,720	28.57%	\$3,113,052	\$0	\$1,072,022	34.44%	\$943,698
IMRF	\$2,329,709	\$1,181,673	50.72%	\$2,285,437	\$0	\$796,322	34.84%	\$385,351
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$15,000	\$4,064	27.09%	\$15,000	\$0	\$4,064	27.09%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$90,718,625	\$44,182,454	48.70%	\$86,359,532	\$ -	\$22,096,738	25.59%	\$22,085,716

* Excludes \$8,000,000 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*:

