



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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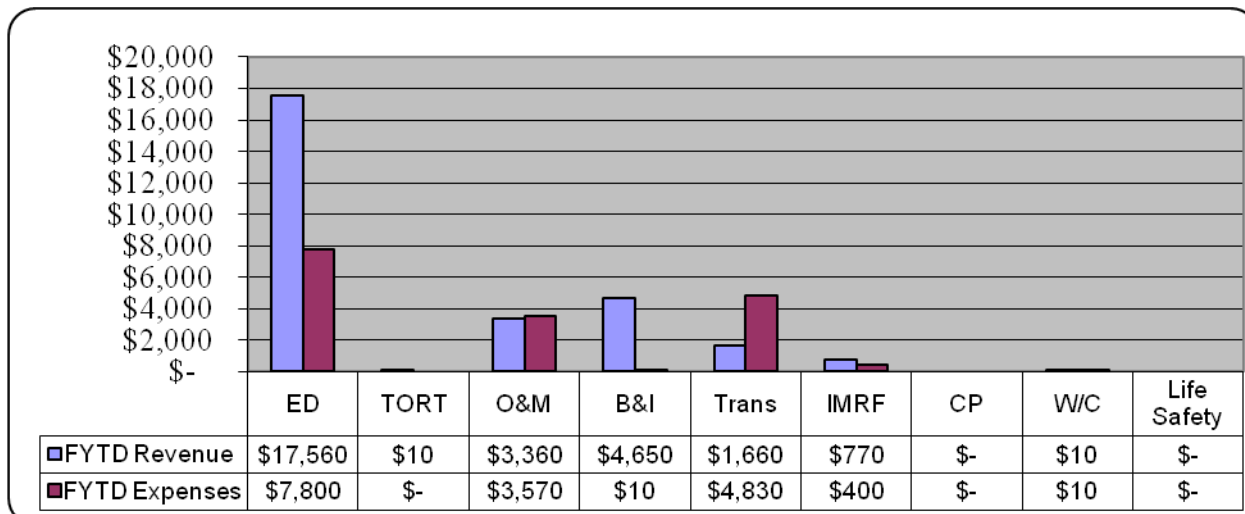
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: October 22, 2012
Re: Financial Reports for the Period Ending September 30, 2012

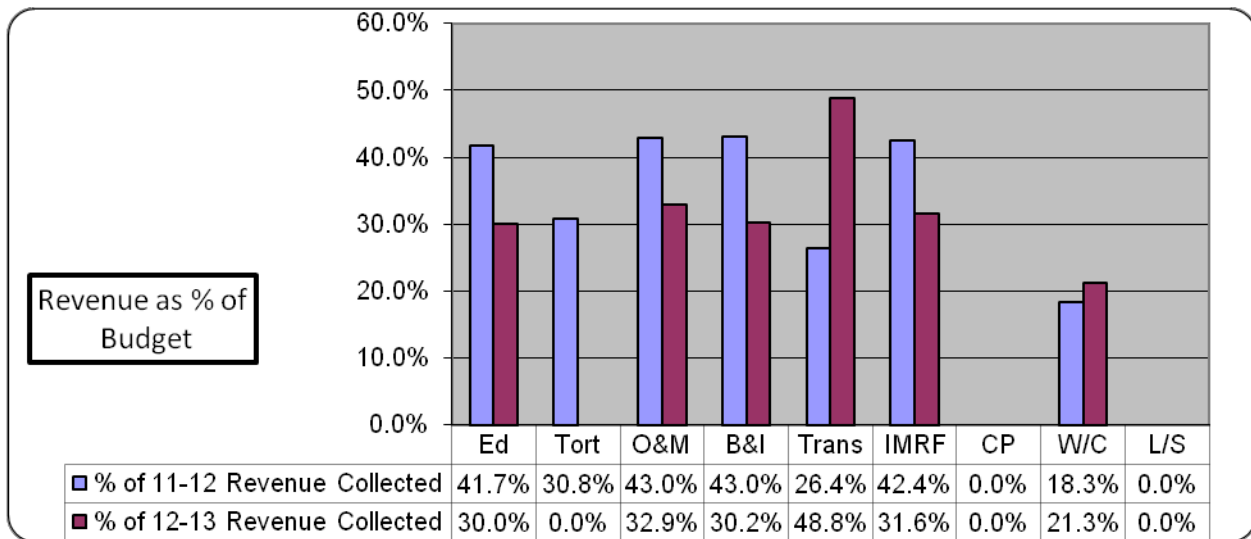
Attached are the monthly financial reports for September 2012. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of September 2012:

Fund	12-13 Revenue Budget**	12-13 FYTD Revenue as of September 2012	% of Budget Received	12-13 Expense Budget**	12-13 Change Funds	12-13 FYTD Expense as of September 2012	% of Budget Expended	12-13 FYTD Revenue over Expenses
*Education	\$58,473,393	\$17,552,810	30.02%	\$55,292,061	\$0	\$7,798,170	14.10%	\$9,754,640
Tort	\$0	\$5		\$0	\$0	\$0	0.00%	\$5
O&M	\$10,180,869	\$3,350,832	32.91%	\$12,540,667	\$0	\$3,565,547	28.43%	(\$214,715)
B&I	\$15,389,340	\$4,646,093	30.19%	\$15,953,000	\$0	\$2,123	0.01%	\$4,643,969
Trans	\$3,388,503	\$1,653,883	48.81%	\$7,566,821	\$0	\$4,827,950	63.80%	(\$3,174,067)
IMRF	\$2,421,296	\$765,405	31.61%	\$2,412,746	\$0	\$396,725	16.44%	\$368,680
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$10,000	\$2,131	21.31%	\$10,000	\$0	\$2,131	21.31%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$89,863,401	\$27,971,159	31.13%	\$93,775,295	\$ -	\$16,592,646	17.69%	\$11,378,513

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



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



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

