



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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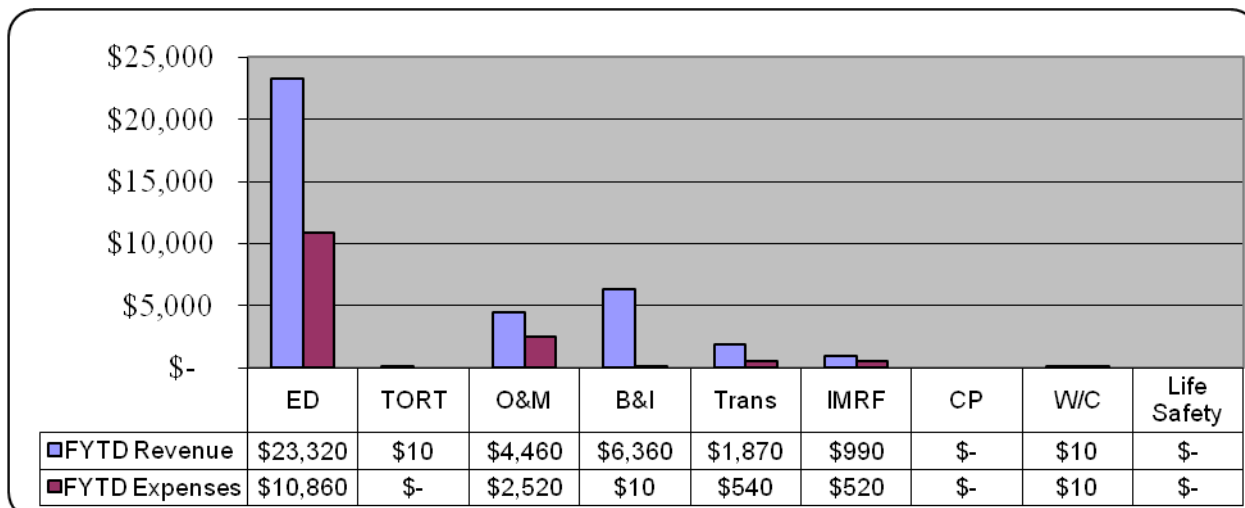
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: October 24, 2011
Re: Financial Reports for the Period Ending September 30, 2011

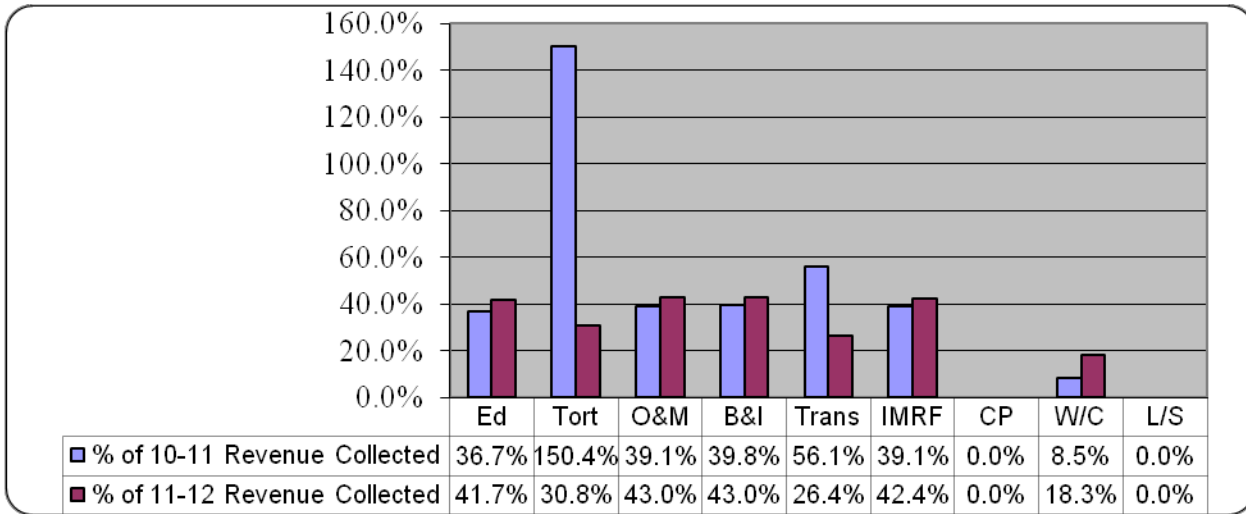
Attached are the monthly financial reports for September 2011. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of September 2011:

Fund	11-12 Revenue Budget**	11-12 FYTD Revenue as of September 2011	% of Budget Received	11-12 Expense Budget**	11-12 Change Funds	11-12 FYTD Expense as of September 2011	% of Budget Expended	11-12 FYTD Revenue over Expenses
*Education	\$55,949,630	\$23,315,748	41.67%	\$55,287,506	\$0	\$10,857,143	19.64%	\$12,458,606
Tort	\$20,000	\$6,152	30.76%	\$0	\$0	\$0	0.00%	\$6,152
O&M	\$10,355,522	\$4,450,027	42.97%	\$10,772,437	\$0	\$2,516,988	23.37%	\$1,933,038
Debt Service	\$14,774,063	\$6,352,621	43.00%	\$14,609,201	\$0	\$1,249	0.01%	\$6,351,372
Trans	\$7,055,757	\$1,866,115	26.45%	\$3,113,052	\$0	\$539,191	17.32%	\$1,326,924
IMRF	\$2,329,709	\$988,565	42.43%	\$2,285,437	\$0	\$513,311	22.46%	\$475,254
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$15,000	\$2,749	18.33%	\$15,000	\$0	\$2,749	18.33%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$90,499,681	\$36,981,977	40.86%	\$86,082,633	\$ -	\$14,430,631	16.76%	\$22,551,346

* 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*:

