



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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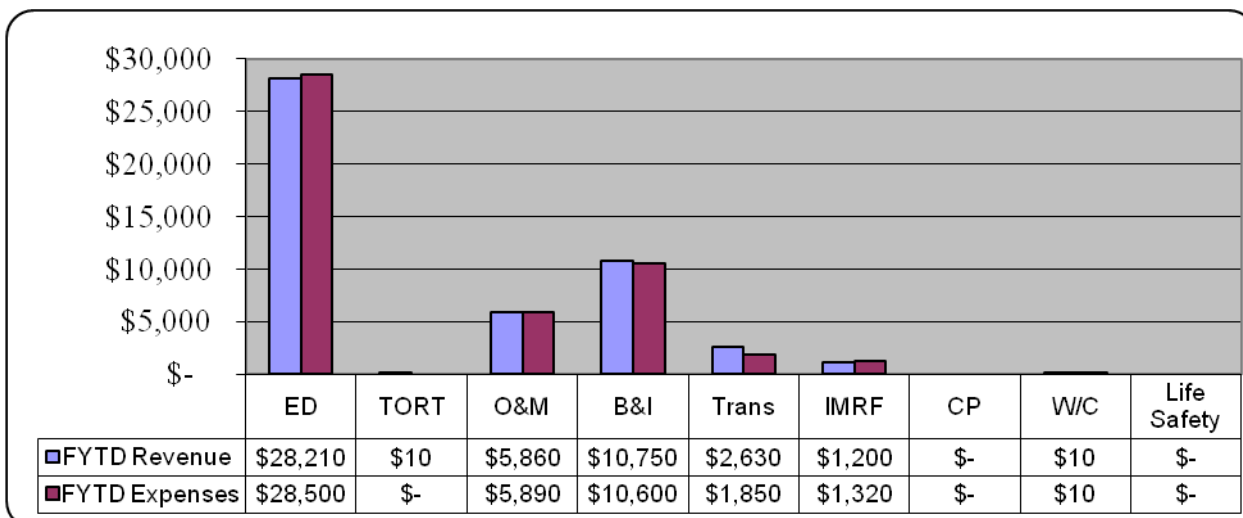
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: March 12, 2012
Re: Financial Reports for the Period Ending February 29, 2012

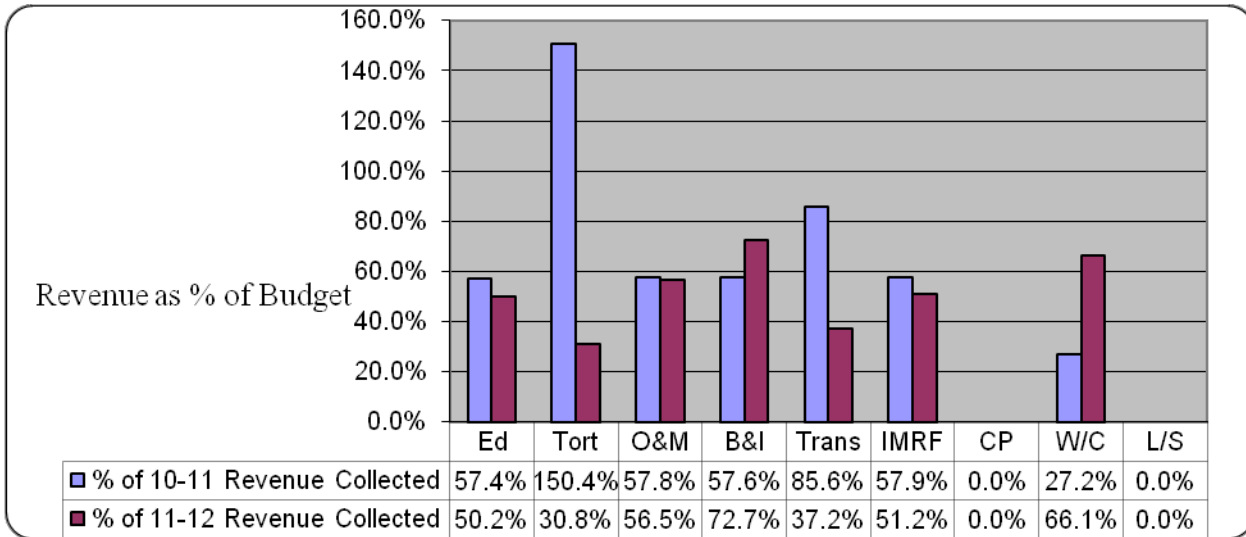
Attached are the monthly financial reports for February 2012. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of February 2012:

Fund	11-12 Revenue Budget**	11-12 FYTD Revenue as of February 2012	% of Budget Received	11-12 Expense Budget**	11-12 Change Funds	11-12 FYTD Expense as of February 2012	% of Budget Expended	11-12 FYTD Revenue over Expenses
*Education	\$56,168,574	\$28,206,106	50.22%	\$55,609,086	\$0	\$28,497,569	51.25%	(\$291,463)
Tort	\$20,000	\$6,168	30.84%	\$0	\$0		0.00%	\$6,168
O&M	\$10,355,522	\$5,850,321	56.49%	\$10,772,437	\$0	\$5,889,612	54.67%	(\$39,291)
B&I	\$14,774,063	\$10,741,783	72.71%	\$14,609,201	\$0	\$10,596,838	72.54%	\$144,946
Trans	\$7,055,757	\$2,622,950	37.17%	\$3,113,052	\$0	\$1,842,210	59.18%	\$780,740
IMRF	\$2,329,709	\$1,193,056	51.21%	\$2,285,437	\$0	\$1,312,411	57.42%	(\$119,356)
Capital Projects	\$0	\$0	#DIV/0!	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$15,000	\$9,914	66.10%	\$15,000	\$0	\$9,914	66.09%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$90,718,625	\$48,630,298	53.61%	\$86,404,213	\$ -	\$48,148,554	55.72%	\$481,745

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



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



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

