



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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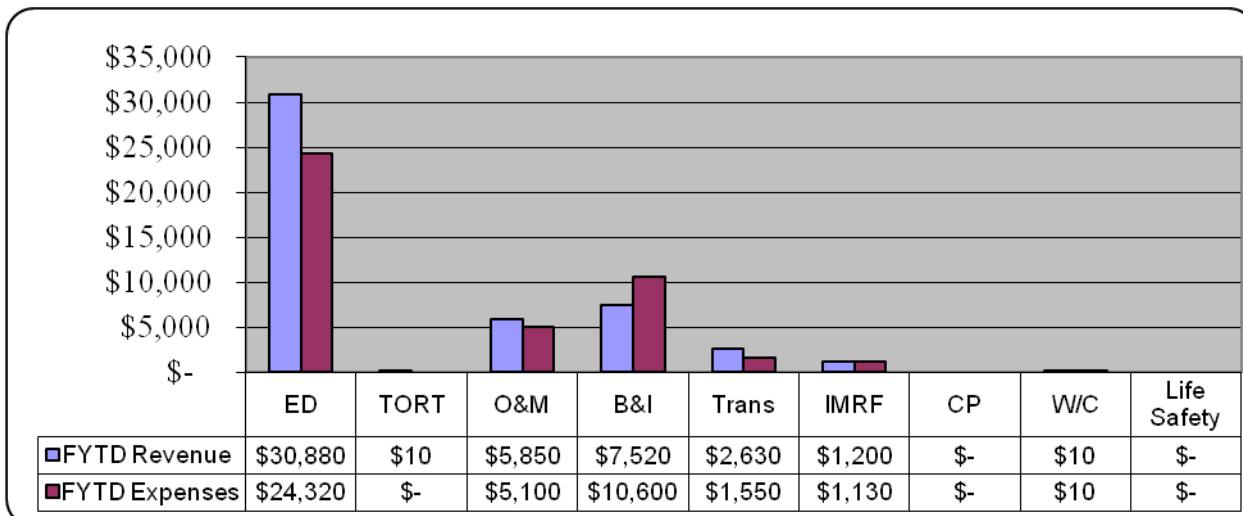
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: February 27, 2012
Re: Financial Reports for the Period Ending January 31, 2012

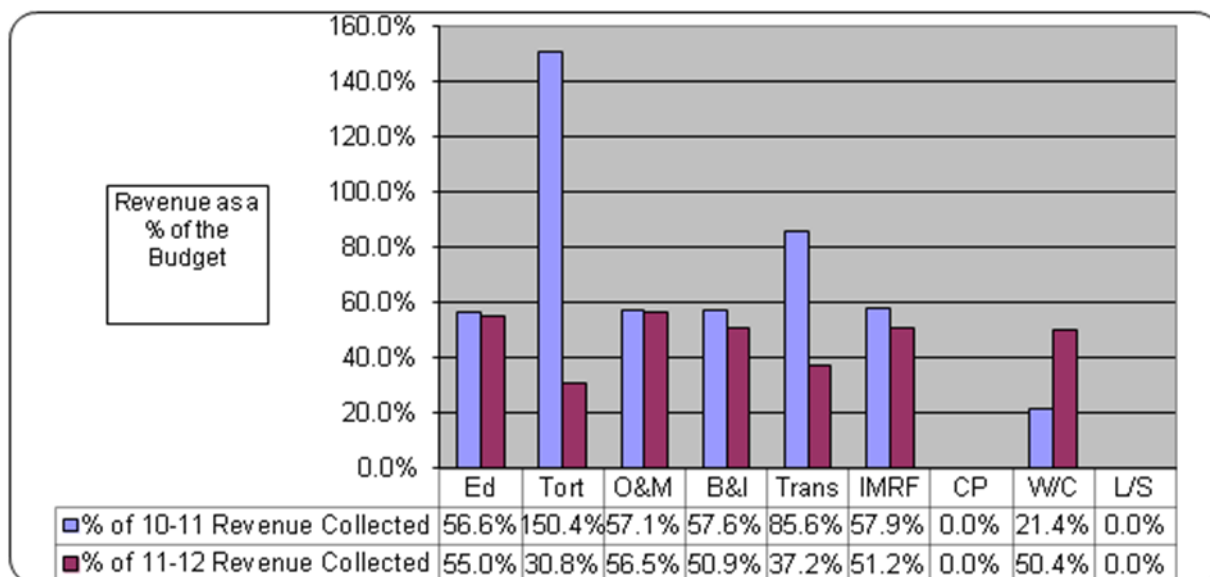
Attached are the monthly financial reports for January 2012. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of January 2012:

Fund	11-12 Revenue Budget**	11-12 FYTD Revenue as of January 2012	% of Budget Received	11-12 Expense Budget**	11-12 Change Funds	11-12 FYTD Expense as of January 2012	% of Budget Expended	11-12 FYTD Revenue over Expenses
*Education	\$56,168,574	\$30,874,497	54.97%	\$55,609,086	\$0	\$24,318,804	43.73%	\$6,555,693
Tort	\$20,000	\$6,162	30.81%	\$0	\$0	\$0	0.00%	\$6,162
O&M	\$10,355,522	\$5,848,709	56.48%	\$10,772,437	\$0	\$5,095,360	47.30%	\$753,350
B&I	\$14,774,063	\$7,516,954	50.88%	\$14,609,201	\$0	\$10,593,160	72.51%	(\$3,076,205)
Trans	\$7,055,757	\$2,622,308	37.17%	\$3,113,052	\$0	\$1,542,039	49.53%	\$1,080,269
IMRF	\$2,329,709	\$1,192,754	51.20%	\$2,285,437	\$0	\$1,120,120	49.01%	\$72,635
Capital Projects	\$0	\$0	#DIV/0!	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$15,000	\$7,564	50.43%	\$15,000	\$0	\$7,564	50.43%	\$0
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$90,718,625	\$48,068,949	52.99%	\$86,404,213	\$ -	\$42,677,047	49.39%	\$5,391,903

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



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



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

