



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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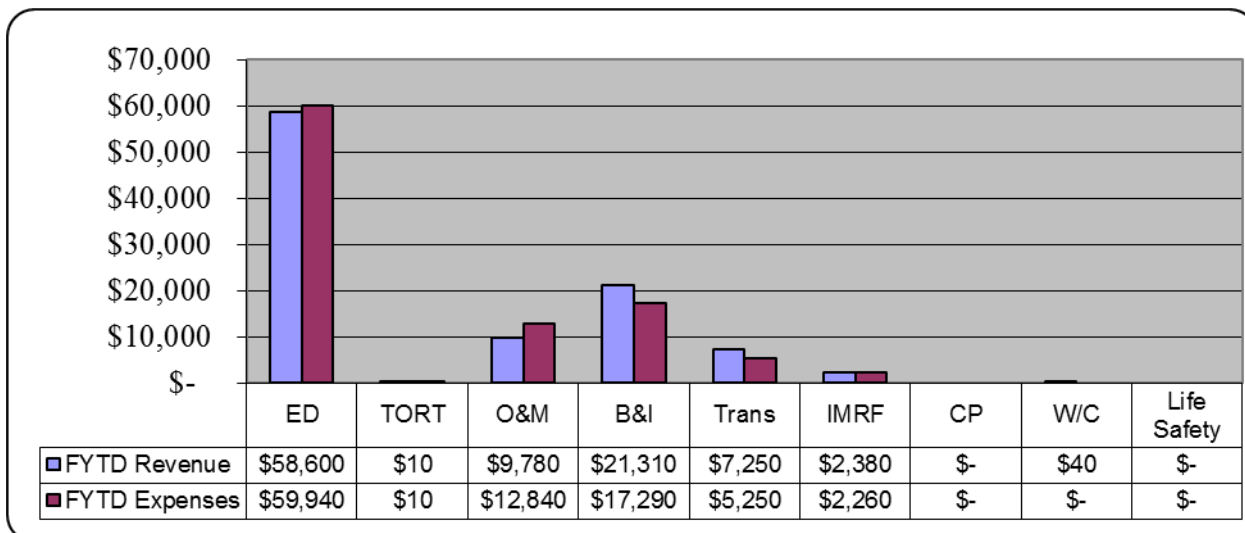
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: July 21, 2014
Re: Financial Reports for the Period Ending June 30, 2014

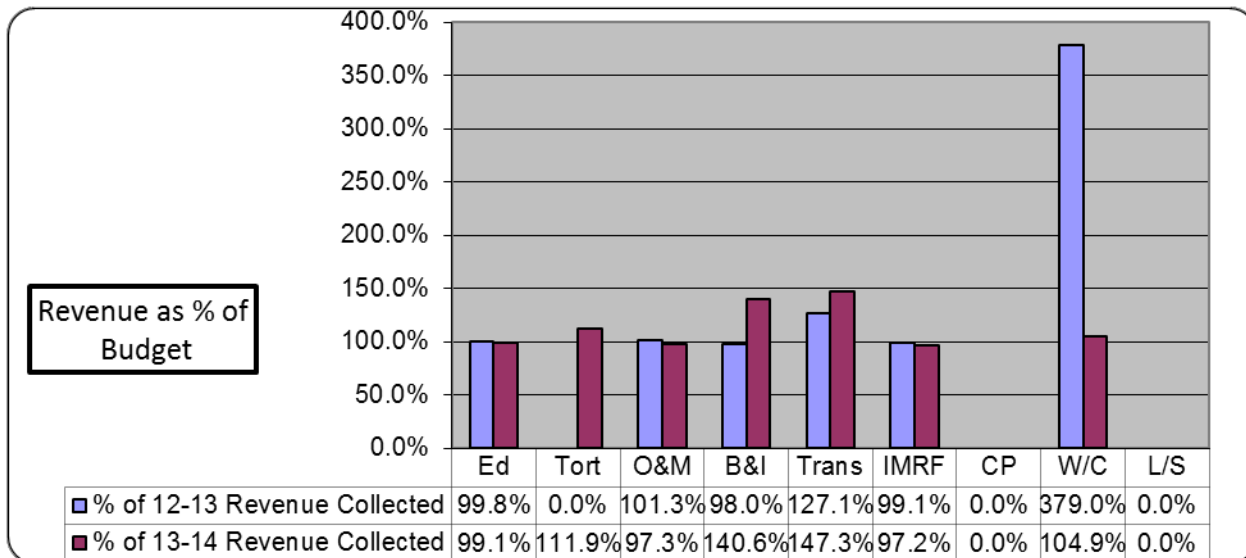
Attached are the monthly financial reports for June 2014. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of June 2014:

Fund	13-14 Revenue Budget**	13-14 FYTD Revenue as of June 2014	% of Budget Received	13-14 Expense Budget**	13-14 Change Funds	13-14 FYTD Expense as of June 2014	% of Budget Expended	13-14 FYTD Revenue over Expenses
*Education	\$59,099,833	\$58,596,986	99.15%	\$56,399,984	\$0	\$59,937,408	106.27%	(\$1,340,423)
Tort	\$50	\$56	111.86%	\$0	\$0	\$5,441	0.00%	(\$5,386)
O&M	\$10,040,508	\$9,774,413	97.35%	\$12,157,379	\$0	\$12,835,130	105.57%	(\$3,060,717)
B&I	\$15,155,997	\$21,303,848	140.56%	\$17,315,070	\$0	\$17,287,568	99.84%	\$4,016,280
Trans	\$4,916,613	\$7,240,635	147.27%	\$5,328,053	\$0	\$5,249,217	98.52%	\$1,991,418
IMRF	\$2,440,953	\$2,372,302	97.19%	\$2,461,000	\$0	\$2,254,501	91.61%	\$117,801
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$32,000	\$33,583	104.95%	\$32,000	\$0	\$0	0.00%	\$33,583
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$91,685,954	\$99,321,822	108.33%	\$93,693,486	\$ -	\$97,569,266	104.14%	\$1,752,556

* Excludes \$13,000,000 TRS - "On Behalf of Payments"



The following represents revenue as a percentage of the budget comparing *June FY2013* to *June FY2014*:



The following graph represents expenditures as a percentage of the budget comparing *June FY2013* to *June FY2014*:

