



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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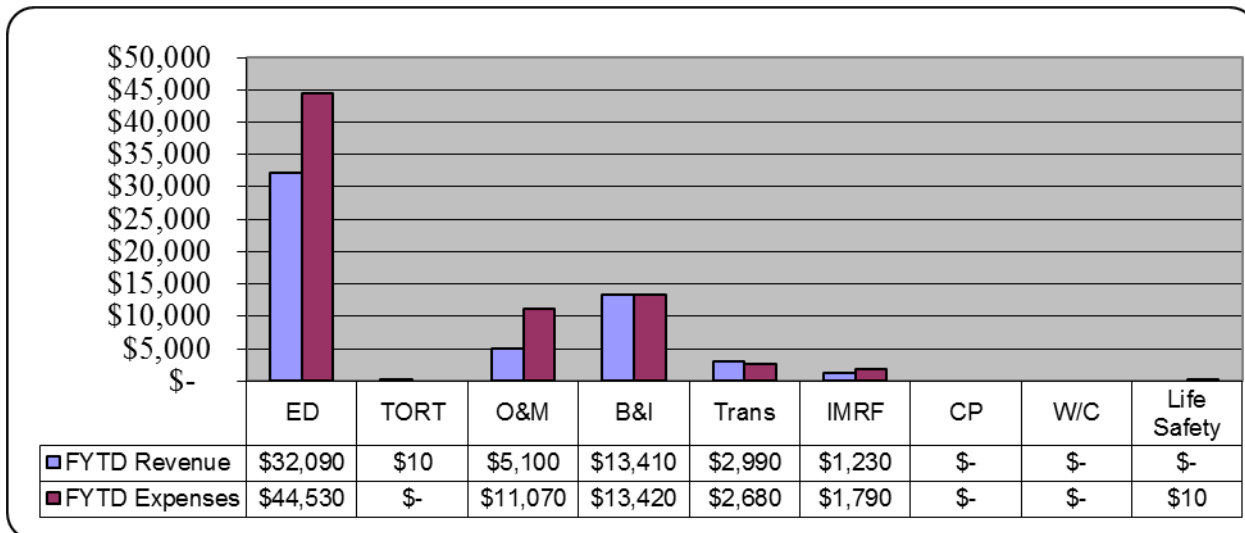
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: May 27, 2014
Re: Financial Reports for the Period Ending April 30, 2014

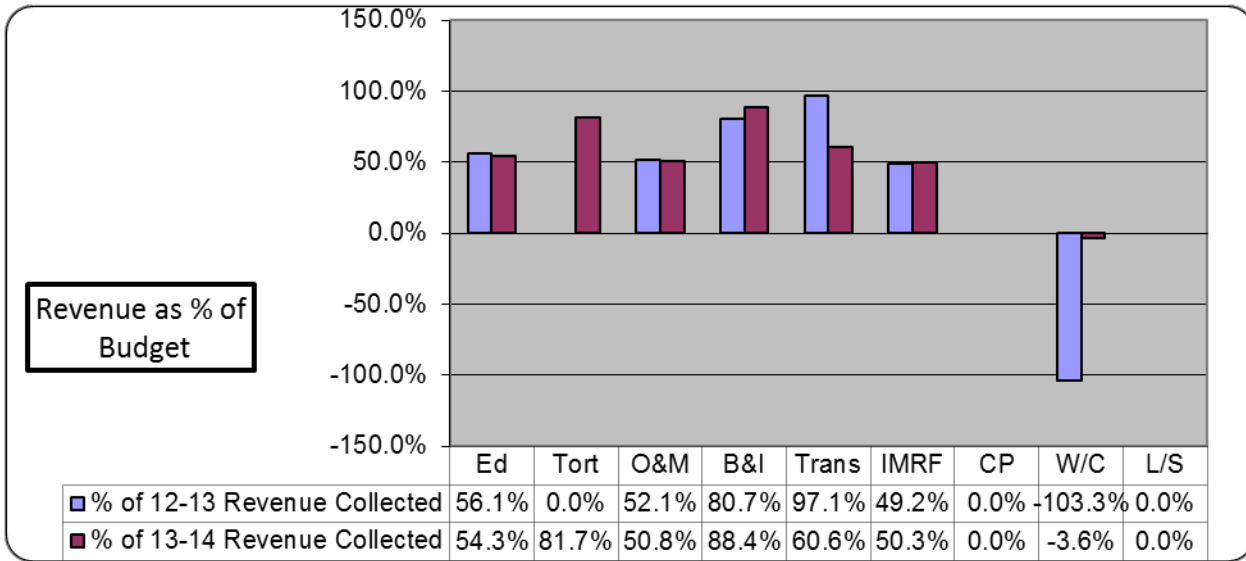
Attached are the monthly financial reports for April 2014. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of April 2014:

Fund	13-14 Revenue Budget**	13-14 FYTD Revenue as of April 2014	% of Budget Received	13-14 Expense Budget**	13-14 Change Funds	13-14 FYTD Expense as of April 2014	% of Budget Expended	13-14 FYTD Revenue over Expenses
*Education	\$59,099,833	\$32,082,959	54.29%	\$56,399,984	\$0	\$44,522,001	78.94%	(\$12,439,042)
Tort	\$50	\$41	81.68%	\$0	\$0		0.00%	\$41
O&M	\$10,040,508	\$5,099,070	50.78%	\$12,157,379	\$0	\$11,069,826	91.05%	(\$5,970,756)
B&I	\$15,155,997	\$13,403,565	88.44%	\$17,315,070	\$0	\$13,411,532	77.46%	(\$7,967)
Trans	\$4,916,613	\$2,981,911	60.65%	\$5,328,053	\$0	\$2,670,756	50.13%	\$311,155
IMRF	\$2,440,953	\$1,228,821	50.34%	\$2,461,000	\$0	\$1,789,069	72.70%	(\$560,248)
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$32,000	-\$1,165	-3.64%	\$32,000	\$0	\$0	0.00%	(\$1,165)
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$511	0.00%	(\$511)
	\$91,685,954	\$54,795,203	59.76%	\$93,693,486	\$ -	\$73,463,695	78.41%	(\$18,668,492)

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



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



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

