

#### Geneva Community Unit School District 304

227 N. Fourth Street Geneva, IL 60134 630-463-3000

#### **November 2023 Financial Executive Summary**

The November 2023 YTD and month financials are:

Operating Funds: 10, 20, 40, 50, 70, 80

Operating Funds: 10, 20, 4	rating runds: 10, 20, 40, 30, 70, 80		November 2023	2	023-24 YTD	20	23-24 Budget	
Total Local		\$	955,900	\$	49,507,167	\$	92,206,933	54%
Total State		\$	382,817	\$	2,842,335	\$	6,583,573	43%
Total Federal		\$	4,694	\$	353,253	\$	2,406,737	15%
	Operating Revenues	\$	1,343,411	\$	52,702,755	\$	101,197,243	52%
Salaries		\$	4,575,378	\$	18,536,947	\$	60,297,033	31%
<b>Employees Benefits</b>		\$	1,137,710	\$	4,451,780	\$	14,178,073	31%
Purchased Services		\$	838,989	\$	4,333,566	\$	9,716,311	45%
Supplies and Materials		\$	354,856	\$	2,314,721	\$	5,807,154	40%
Capital Outlay		\$	9,751	\$	679,876	\$	16,624,692	4%
Other Objects		\$	169,357	\$	15,407,685	\$	19,167,096	80%
Non Capitalized		\$	54,779	\$	286,349	\$	859,927	33%
	Operating Expenses	\$	7,140,820	\$	46,010,925	\$	126,650,286	36%
	Net Operating Surplus	\$	(5,797,409)	\$	6,691,830	\$	(25,453,043)	
All Funds: 10-90			November 2023	ı	Y 2024 YTD	1	Y 24 Budget	
Total Revenues		\$	1,492,579	\$	66,716,024	\$	128,202,639	52%
Total Expenses		\$	9,765,724	\$	54,150,441	\$	139,104,961	39%
P	Net All Funds Surplus	\$	(8,273,145)	\$	12,565,583	\$	(10,902,322)	

The District is in the fifth month of the fiscal year and should be at 42% of budget.

Operating revenues are at 52%. Local funds are at 54%. State revenue is at 43%. Federal funding is 15%. District Operating Revenues are over budget. The greatest source of revenues for the month include: Property Taxes, EBF, Food Service, and Interest Income.

Operating expenses are at 36%. Salaries are at 31%. Benefit expenses are at 31%. Purchased Services are at 45%. Supplies and Materials are at 40%. Capital Outlays are 4%. Other Objects are at 80%. Non-Capitalized are at 33%. District operating expenses are under budget. Primary expenses for the month include: Health Insurance, Food Service, HVAC and Facility Improvements.

Overall Total Revenues are at 52% with Total Expenses at 39%. Revenue is from Property Taxes, State Reimbursements, and Investment Income. Expense is from Purchased Services, Tuition, Supplies and Materials.



# Geneva Community Unit School District 304

## 227 N. Fourth Street Geneva, IL 60134 630-463-3000

# Major Transactions for November 2023: \*excluding salaries and benefits

NHIP (Insurance)	Expenditures		Revenues	
Malcor Roofing of IL (Facilities)	· ·	\$ 1,039,848	Property Tax	
C. Acitelli Heating and Plumbing (Facilities)   S 728,949   Interest   S 1247,076   Northwest Contractors Inc. (Facilities)   S 683,988   Food Service   S 167,568   Johnson Controls Inc. (Facilities)   S 450,717   Student Fees   S 51,114   Sodexo Inc. & Affiliates (Food Service)   S 192,169   Prior Year Refund   S 17,532   Northwestern Illinois Assoc. (Services)   S 169,170   Federal Payments   S 4,694   City of Geneva (Utilities)   S 105,795   S 88,000	•	\$ 778,402	Evidence Based Funding	•
Northwest Contractors Inc. (Facilities)		\$ 728,949	Interest	
Johnson Controls Inc. (Facilities)		\$ 683,988	Food Service	
Northwestern Illinois Assoc. (Services) \$ 169,170   City of Geneva (Utilities) \$ 105,795   BMO (Purchasing) \$ 183,000   Feece Oil Co. (Utilities) \$ 29,893   MBB Enterprises of Chicago (Facilities) \$ 23,000   Amita Glen Oaks (Tuition) \$ 21,996   Warehouse Direct Inc. (Purchasing) \$ 20,722   Little Friends Inc. (Furthonology) \$ 18,786   Gordon Flesch Company (Technology) \$ 17,710   S D Enterprises (Facilities) \$ 17,710   S D Enterprises (Facilities) \$ 17,710   S D Enterprises (Facilities) \$ 17,190   S D Enterprises (Facilities) \$ 17,190   S D Enterprises (Facilities) \$ 15,385   Comed (Utilities) \$ 15,385   Comed (Utilities) \$ 14,805   Comed (Utilities) \$ 14,805   Constellation Energy (Utilities) \$ 13,670   Constellation Energy (Utilities) \$ 13,670   Crand Service Co. (Facilities) \$ 12,731   Crand Service Co. (Facilities) \$ 13,670   Crand Service Co. (Fac		\$ 450,717	Student Fees	•
Northwestern Illinois Assoc. (Services)   S   169,170   Federal Payments   S   4,694   City of Geneva (Utilities)   S   144,996   City of Geneva (Utilities)   S   105,795   S88,000   S	Sodexo Inc. & Affiliates (Food Service)	\$ 192,169	Prior Year Refund	•
City of Geneva (Utilities)		\$ 169,170	Federal Payments	
Cashman Stahler Group Inc. (Facilities)   \$ 105,795	City of Geneva (Utilities)	\$ 144,996	Other	\$ 4,020
BMO (Purchasing)   \$ 88,000		\$ 105,795		
Judge Rotenberg Education Center (Tuition)		\$ 88,000		
MBB Enterprises of Chicago (Facilities)         \$ 23,000           Amita Glen Oaks (Tuition)         \$ 21,996           Warehouse Direct Inc. (Purchasing)         \$ 20,722           Little Friends Inc. (Tuition)         \$ 20,627           Key Construction Group Inc. (Facilities)         \$ 19,179           Pro Care Therapy Inc. (Services)         \$ 18,786           Gordon Flesch Company (Technology)         \$ 18,034           J & D Enterprises (Facilities)         \$ 17,710           Soliant Health (Services)         \$ 17,190           Cengage Learning Inc. (Technology)         \$ 15,385           ComEd (Utilities)         \$ 14,806           Amazon (Purchasing)         \$ 14,806           Constellation Energy (Utilities)         \$ 14,555           Freund Service Co. (Facilities)         \$ 14,232           Virtual Connections (Tuition)         \$ 13,670           Trane US Inc. (Facilities)         \$ 13,670           Seal of Illinois (Tuition)         \$ 12,782           Neuco Inc. (Facilities)         \$ 12,782           Kane County ROE (Services)         \$ 12,782           Kane County ROE (Services)         \$ 12,127           Cow Government Inc. (Technology)         \$ 11,192	Feece Oil Co. (Utilities)	\$ 44,041		
MBB Enterprises of Chicago (Facilities)         \$ 23,000           Amita Glen Oaks (Tuition)         \$ 21,996           Warehouse Direct Inc. (Purchasing)         \$ 20,722           Little Friends Inc. (Tuition)         \$ 20,627           Key Construction Group Inc. (Facilities)         \$ 19,179           Pro Care Therapy Inc. (Services)         \$ 18,786           Gordon Flesch Company (Technology)         \$ 18,034           J & D Enterprises (Facilities)         \$ 17,710           Soliant Health (Services)         \$ 17,190           Cengage Learning Inc. (Technology)         \$ 15,385           ComEd (Utilities)         \$ 15,064           Amazon (Purchasing)         \$ 14,806           Constellation Energy (Utilities)         \$ 14,806           Freund Service Co. (Facilities)         \$ 14,232           Virtual Connections (Tuition)         \$ 13,670           Trane US Inc. (Facilities)         \$ 13,648           Seal of Illinois (Tuition)         \$ 12,784           Neuco Inc. (Facilities)         \$ 12,784           Kane County ROE (Services)         \$ 12,127           Crystal Visions Inc. (Facilities)         \$ 12,103           * Does not include Evidence Based Funding	Judge Rotenberg Education Center (Tuition)	\$ 29,893		
Warehouse Direct Inc. (Purchasing)       \$ 20,722         Little Friends Inc. (Tuition)       \$ 20,627         Key Construction Group Inc. (Facilities)       \$ 19,179         Pro Care Therapy Inc. (Services)       \$ 18,786         Gordon Flesch Company (Technology)       \$ 18,034         J & D Enterprises (Facilities)       \$ 17,710         Soliant Health (Services)       \$ 17,190         Cengage Learning Inc. (Technology)       \$ 15,385         ComEd (Utilities)       \$ 14,806         Amazon (Purchasing)       \$ 14,806         Constellation Energy (Utilities)       \$ 14,555         Freund Service Co. (Facilities)       \$ 14,232         Virtual Connections (Tuition)       \$ 13,670         Trane US Inc. (Facilities)       \$ 13,648         Seal of Illinois (Tuition)       \$ 12,784         Neuco Inc. (Facilities)       \$ 12,784         Neuco Inc. (Facilities)       \$ 12,784         Kane County ROE (Services)       \$ 12,127         Crystal Visions Inc. (Facilities)       \$ 12,103         CDW Government Inc. (Technology)       \$ 11,192		\$ 23,000		
Little Friends Inc. (Tuition) \$ 20,627  Key Construction Group Inc. (Facilities) \$ 19,179  Pro Care Therapy Inc. (Services) \$ 18,786  Gordon Flesch Company (Technology) \$ 18,034  J & D Enterprises (Facilities) \$ 17,710  Soliant Health (Services) \$ 17,190  Cengage Learning Inc. (Technology) \$ 15,385  Comed (Utilities) \$ 14,806  Amazon (Purchasing) \$ 14,806  Constellation Energy (Utilities) \$ 14,555  Freund Service Co. (Facilities) \$ 14,232  Virtual Connections (Tuition) \$ 13,670  Trane US Inc. (Facilities) \$ 13,648  Seal of illinois (Tuition) \$ 12,784  Neuco Inc. (Facilities) \$ 12,572  Kane County ROE (Services) \$ 12,127  Crystal Visions Inc. (Facilities) \$ 12,103  *Does not include Evidence Based Funding  CDW Government Inc. (Technology) \$ 11,192	Amita Glen Oaks (Tuition)	\$ 21,996		
Key Construction Group Inc. (Facilities) Pro Care Therapy Inc. (Services) S 18,786  Gordon Flesch Company (Technology) S 18,034 J & D Enterprises (Facilities) S 17,710 Soliant Health (Services) S 17,190 Cengage Learning Inc. (Technology) S 15,385 ComEd (Utilities) S 14,806 Amazon (Purchasing) Constellation Energy (Utilities) Freund Service Co. (Facilities) S 14,555 Freund Service Co. (Facilities) S 13,670 Virtual Connections (Tuition) S 13,670 Seal of illinois (Tuition) S 12,784 Neuco Inc. (Facilities) S 12,572 Kane County ROE (Services) CDW Government Inc. (Technology) S 11,192  S 18,034 Owed from the State/Outstanding FY 2023 FY 2024 S 5,314 Total S 17,100 S 14,805 FY 2024 ISBE Receivable* FY2024 ISBE Receivable* FY2024 Received by Quarter  FY 2024 Received by Quarter  Cur. 1 * Jul, Aug, Sep S 623,017 Qur. 2 * Oct, Nov, Dec S 851,733  FY 2024 Received by Quarter  Cur. 3 * Jan, Feb, Mar Qur. 3 * Jan, Feb, Mar Qur. 4 * Apr, May, Jun  Converting S 12,103 * Does not include Evidence Based Funding CDW Government Inc. (Technology)  S 11,192	Warehouse Direct Inc. (Purchasing)	\$ 20,722		
Pro Care Therapy Inc. (Services) \$ 18,786 Gordon Flesch Company (Technology) \$ 18,034 J & D Enterprises (Facilities) \$ 17,710 Soliant Health (Services) \$ 17,190 Cengage Learning Inc. (Technology) \$ 15,385 ComEd (Utilities) \$ 15,064 Amazon (Purchasing) \$ 14,806 Constellation Energy (Utilities) \$ 14,555 Freund Service Co. (Facilities) \$ 14,232 Virtual Connections (Tuition) \$ 13,670 Trane US Inc. (Facilities) \$ 12,784 Neuco Inc. (Facilities) \$ 12,784 Kane County ROE (Services) \$ 12,127 Crystal Visions Inc. (Facilities) \$ 12,103 COWED from the State/Outstanding FY 2023 FY 2024 \$ \$ 5,314 Total \$ 5,314  November FY 2024 ISBE Receivable* FY24 \$ 26,948  FY24 \$ \$ 26,948  FY 2024 Received by Quarter  FY 2024 Received by Quarter  Soliant Health (Services) \$ 13,648 Corned (Utilities) \$ 13,670 FY 2024 Received by Quarter  FY 2024 Received by Quarter  Soliant Health (Services) \$ 12,127 Cutr. 2 * Oct, Nov, Dec \$ 851,733  Poes not include Evidence Based Funding  CDW Government Inc. (Technology) \$ 11,192	Little Friends Inc. (Tuition)	\$ 20,627		
Gordon Flesch Company (Technology) \$ 18,034   Owed from the State/Outstanding   FY 2023   Soliant Health (Services) \$ 17,710   FY 2024   \$ 5,314   Cengage Learning Inc. (Technology) \$ 15,385   Total \$ 5,314   ComEd (Utilities) \$ 15,064   Amazon (Purchasing) \$ 14,806   Constellation Energy (Utilities) \$ 14,555   FY24 \$ 26,948   Freund Service Co. (Facilities) \$ 14,232   Virtual Connections (Tuition) \$ 13,670   Trane US Inc. (Facilities) \$ 13,648   Cur. 1 * Jul, Aug, Sep \$ 623,017   Seal of Illinois (Tuition) \$ 12,784   Neuco Inc. (Facilities) \$ 12,572   Kane County ROE (Services) \$ 12,127   Crystal Visions Inc. (Facilities) \$ 11,192   CDW Government Inc. (Technology) \$ 11,192	Key Construction Group Inc. (Facilities)			
1	Pro Care Therapy Inc. (Services)	-		 
Soliant Health (Services)   \$ 17,190   FY 2024   \$ 5,314	Gordon Flesch Company (Technology)	-,		- 1
Cengage Learning Inc. (Technology)   S   15,385   Total   S   5,314	J & D Enterprises (Facilities)			 F 714
Congage Learning Inc. (Technology)   Society	Soliant Health (Services)			
Amazon (Purchasing) \$ 14,806 Constellation Energy (Utilities) \$ 14,555 FY24 \$ 26,948  Freund Service Co. (Facilities) \$ 14,232 Virtual Connections (Tuition) \$ 13,670 FY 2024 Received by Quarter  Trane US Inc. (Facilities) \$ 13,648 Qtr. 1 * Jul, Aug, Sep \$ 623,017 Seal of illinois (Tuition) \$ 12,784 Qtr. 2 * Oct, Nov, Dec \$ 851,733 Neuco Inc. (Facilities) \$ 12,572 Qtr. 3 * Jan, Feb, Mar Qtr. 4 * Apr, May, Jun  Crystal Visions Inc. (Facilities) \$ 12,103 * Does not include Evidence Based Funding  CDW Government Inc. (Technology) \$ 11,192	Cengage Learning Inc. (Technology)			\$ 5,314
Constellation Energy (Utilities) \$ 14,555 FY24 \$ 26,948  Freund Service Co. (Facilities) \$ 14,232  Virtual Connections (Tuition) \$ 13,670  Trane US Inc. (Facilities) \$ 13,648 Qtr. 1 * Jul, Aug, Sep \$ 623,017  Seal of Illinois (Tuition) \$ 12,784 Qtr. 2 * Oct, Nov, Dec \$ 851,733  Neuco Inc. (Facilities) \$ 12,572 Qtr. 3 * Jan, Feb, Mar Qtr. 4 * Apr, May, Jun  Crystal Visions Inc. (Facilities) \$ 12,103 * Does not include Evidence Based Funding  CDW Government Inc. (Technology) \$ 11,192	ComEd (Utilities)			
Freund Service Co. (Facilities) \$ 14,232 Virtual Connections (Tuition) \$ 13,670 Trane US Inc. (Facilities) \$ 13,648 Seal of illinois (Tuition) \$ 12,784 Neuco Inc. (Facilities) \$ 12,572 Kane County ROE (Services) \$ 12,127 Crystal Visions Inc. (Facilities) \$ 12,103 CDW Government Inc. (Technology) \$ 11,192	Amazon (Purchasing)			20.048
Virtual Connections (Tuition) \$ 13,670 FY 2024 Received by Quarter  Trane US Inc. (Facilities) \$ 13,648 Qtr. 1 * Jul, Aug, Sep \$ 623,017  Seal of Illinois (Tuition) \$ 12,784 Qtr. 2 * Oct, Nov, Dec \$ 851,733  Neuco Inc. (Facilities) \$ 12,572 Qtr. 3 * Jan, Feb, Mar  County ROE (Services) \$ 12,127 Qtr. 4 * Apr, May, Jun  Crystal Visions Inc. (Facilities) \$ 12,103 * Does not include Evidence Based Funding  CDW Government Inc. (Technology) \$ 11,192	Constellation Energy (Utilities)			\$ 26,948
Trane US Inc. (Facilities) \$ 13,648 Qtr. 1 * Jul, Aug, Sep \$ 623,017 Seal of illinois (Tuition) \$ 12,784 Qtr. 2 * Oct, Nov, Dec \$ 851,733 Neuco Inc. (Facilities) \$ 12,572 Qtr. 3 * Jan, Feb, Mar Qtr. 4 * Apr, May, Jun Crystal Visions Inc. (Facilities) \$ 12,103 * Does not include Evidence Based Funding CDW Government Inc. (Technology) \$ 11,192	Freund Service Co. (Facilities)			
Seal of illinois (Tuition) \$ 12,784 Qtr. 2 * Oct, Nov, Dec \$ 851,733 Neuco Inc. (Facilities) \$ 12,572 Qtr. 3 * Jan, Feb, Mar Qtr. 4 * Apr, May, Jun Crystal Visions Inc. (Facilities) \$ 12,103 Does not include Evidence Based Funding CDW Government Inc. (Technology) \$ 11,192	Virtual Connections (Tuition)			 622.047
Neuco Inc. (Facilities) \$ 12,572 Qtr. 3 * Jan, Feb, Mar Qtr. 4 * Apr, May, Jun Crystal Visions Inc. (Facilities) \$ 12,103 Does not include Evidence Based Funding CDW Government Inc. (Technology) \$ 11,192	Trane US Inc. (Facilities)		[725-1]	
Kane County ROE (Services) \$ 12,127 Qtr. 4 * Apr, May, Jun  Crystal Visions Inc. (Facilities) \$ 12,103 * Does not include Evidence Based Funding  CDW Government Inc. (Technology) \$ 11,192	Seal of Illinois (Tuition)			\$ 851,/33
Crystal Visions Inc. (Facilities) \$ 12,103 Does not include Evidence Based Funding CDW Government Inc. (Technology) \$ 11,192	Neuco Inc. (Facilities)		•	- 1
CDW Government Inc. (Technology) \$ 11,192	Kane County ROE (Services)			
CDW dovernment in Creams of M	Crystal Visions Inc. (Facilities)			
Sunbelt Staffing (Services) \$ 10,556	CDW Government Inc. (Technology)	11,192		
	Sunbelt Staffing (Services)	\$ 10,556		



# Geneva Community Unit School District 304 227 N. Fourth Street Geneva, IL 60134 630-463-3000

### Treasurer's Report Ending November 30, 2023

					1 30, 2023						
		Beginning Cas	h Balance		Revenue		<u>Expense</u>		<u>Liabilities</u>	Endir	ng Cash Balance
10	Education	\$	34,716,864	\$	43,730,507	Ś	40,503,650	\$	3	\$	37,943,721
10		\$	6,547,048	Ś	14,429,641	Ś	12,609,620	\$	*	\$	8,367,070
20	Operations and Maintenance	\$	735,861	\$	1, (25,6	\$	:=	Ś	-	\$	735,861
20	Developer Fees	\$ ¢	6,589,046	\$	7,752,934	Š	196,671	Ś		\$	14,145,309
30	Debt Service	\$ \$	9,006,216	\$	2,422,724	Ś	2,829,376	Ś		\$	8,599,565
40	Transportation	\$		\$	1,655,716	Ś	1,015,471	Ś	9	\$	3,044,559
50	Municipal Retirement	\$	2,404,315		6,242,914	Ś	7,008,644	Š	-	Ś	4,942,139
60	Capital Projects	\$	5,707,868	\$	155,675	\$	7,000,044	ć	-	\$	15,558,100
70	Working Cash	\$	15,402,425	\$		\$		ć		Š	31,670
80	Tort Fund	\$	31,353	\$	317		024 202	\$		\$	919,665
90	Fire Prevention and Safety	\$	1,836,446	\$	17,421	\$	934,202	P		<del>,</del>	
	Total Funds 10 to 90	\$	82,977,443	Ś	76,407,848	\$	65,097,633	\$	-	\$	94,287,659
	10tal 1 tilius 10 to 50	*Pending Audit	,_,_,	*P	ending Audit	*P	ending Audit	*Pe	nding Audit	*Pen	ding Audit
		r chang ridate					-				
	Trust Accounts										
	Hust Accounts	Beginning I	Balance		Revenues		Expenses	En	ding Balance		
03	·	Beginning I		\$	<u>Revenues</u> 70,739	\$	Expenses 66,394	En \$	ding Balance 8,475		
93	Imprest	\$	4,130		70,739	\$		_			
94	Imprest Student Activity		4,130 155,580	\$	70,739 478,587		66,394	\$	8,475		
94 95	Imprest Student Activity Employee Flex	\$	4,130 155,580 68,499	\$	70,739	\$	66,394 575,589	\$	8,475 58,579		
94 95 96	Imprest Student Activity Employee Flex Scholarships	\$	4,130 155,580 68,499 10,078	\$ \$ \$	70,739 478,587 157,431	\$	66,394 575,589 146,531	\$	8,475 58,579 79,399		
94 95 96 97	Imprest Student Activity Employee Flex Scholarships Geneva Academic Foundation	\$	4,130 155,580 68,499 10,078 49,327	\$ \$ \$	70,739 478,587 157,431	\$	66,394 575,589 146,531 19,592	\$ \$ \$	8,475 58,579 79,399 10,078		
94 95 96	Imprest Student Activity Employee Flex Scholarships Geneva Academic Foundation Fabyan Foundation	\$ \$ \$ \$ \$	4,130 155,580 68,499 10,078 49,327 351,489	\$ \$ \$ \$	70,739 478,587 157,431 17 189,166	\$ \$ \$ \$	66,394 575,589 146,531 19,592 419,999	\$ \$ \$ \$ \$	8,475 58,579 79,399 10,078 29,751 120,656		
94 95 96 97	Imprest Student Activity Employee Flex Scholarships Geneva Academic Foundation	\$	4,130 155,580 68,499 10,078 49,327	\$ \$ \$	70,739 478,587 157,431	\$ \$ \$ \$	66,394 575,589 146,531 19,592	\$ \$ \$	8,475 58,579 79,399 10,078 29,751		
94 95 96 97	Imprest Student Activity Employee Flex Scholarships Geneva Academic Foundation Fabyan Foundation Total Funds 93 to 98	\$ \$ \$ \$ \$ \$	4,130 155,580 68,499 10,078 49,327 351,489	\$ \$ \$ \$	70,739 478,587 157,431 17 189,166	\$ \$ \$ \$ \$ \$	66,394 575,589 146,531 19,592 419,999	\$ \$ \$ \$ \$ \$ \$ \$	8,475 58,579 79,399 10,078 29,751 120,656		
94 95 96 97	Imprest Student Activity Employee Flex Scholarships Geneva Academic Foundation Fabyan Foundation	\$ \$ \$ \$ \$ \$	4,130 155,580 68,499 10,078 49,327 351,489 639,103	\$ \$ \$ \$ \$	70,739 478,587 157,431 17 189,166 895,939	\$ \$ \$ \$ \$ \$	66,394 575,589 146,531 19,592 419,999 1,228,105	\$ \$ \$ \$ \$ \$ \$ \$	8,475 58,579 79,399 10,078 29,751 120,656 306,937		
94 95 96 97	Imprest Student Activity Employee Flex Scholarships Geneva Academic Foundation Fabyan Foundation Total Funds 93 to 98	\$ \$ \$ \$ \$ \$	4,130 155,580 68,499 10,078 49,327 351,489 639,103	\$ \$ \$ \$ \$	70,739 478,587 157,431 17 189,166 895,939	\$ \$ \$ \$ \$ \$	66,394 575,589 146,531 19,592 419,999 1,228,105	\$ \$ \$ \$ \$ \$ \$	8,475 58,579 79,399 10,078 29,751 120,656 306,937 94,594,597		
94 95 96 97	Imprest Student Activity Employee Flex Scholarships Geneva Academic Foundation Fabyan Foundation Total Funds 93 to 98	\$ \$ \$ \$ \$ \$	4,130 155,580 68,499 10,078 49,327 351,489 639,103 83,616,546	\$ \$ \$ \$ \$	70,739 478,587 157,431 17 189,166 895,939	\$ \$ \$ \$ \$ \$	66,394 575,589 146,531 19,592 419,999 1,228,105	\$ \$ \$ \$ \$ \$ \$ \$	8,475 58,579 79,399 10,078 29,751 120,656 306,937 94,594,597		
94 95 96 97	Imprest Student Activity Employee Flex Scholarships Geneva Academic Foundation Fabyan Foundation Total Funds 93 to 98  Total	\$ \$ \$ \$ \$ \$ \$ \$	4,130 155,580 68,499 10,078 49,327 351,489 639,103 83,616,546	\$ \$ \$ \$ \$	70,739 478,587 157,431 17 189,166 895,939 77,303,787	\$ \$ \$ \$ \$ \$	66,394 575,589 146,531 19,592 419,999 1,228,105 66,325,737	\$ \$ \$ \$ \$ \$ \$	8,475 58,579 79,399 10,078 29,751 120,656 306,937 94,594,597		
94 95 96 97	Imprest Student Activity Employee Flex Scholarships Geneva Academic Foundation Fabyan Foundation Total Funds 93 to 98  Total Investment Summary  5/3 Financial Money Market	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130 155,580 68,499 10,078 49,327 351,489 639,103 83,616,546	\$ \$ \$ \$ \$	70,739 478,587 157,431 17 189,166 895,939 77,303,787	\$ \$ \$ \$ \$ \$	66,394 575,589 146,531 - 19,592 419,999 1,228,105 66,325,737 Rate/Yield	\$ \$ \$ \$ \$ \$ \$ \$	8,475 58,579 79,399 10,078 29,751 120,656 306,937 94,594,597		
94 95 96 97	Imprest Student Activity Employee Flex Scholarships Geneva Academic Foundation Fabyan Foundation Total Funds 93 to 98  Total	\$ \$ \$ \$ \$ \$ \$ \$	4,130 155,580 68,499 10,078 49,327 351,489 639,103 83,616,546	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	70,739 478,587 157,431 17 189,166 895,939 77,303,787 Interest 2,105	\$ \$ \$ \$ \$ \$	66,394 575,589 146,531 - 19,592 419,999 1,228,105 66,325,737 Rate/Yield 0.002	\$ \$ \$ \$ \$ \$ \$ \$ \$	8,475 58,579 79,399 10,078 29,751 120,656 306,937 94,594,597 anding Balance 856,547		

Interfund Loans

From Working Cash
To Flex Benefits
Purpose Cash Flow
Amount \$0

#### Operating Funds: Revenues and Expenditures



\$-2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025

Fiscal Year		Revenues	% Change from FY15-FY24	ε	xpenditures	% Change from FY15-FY24	Вц	idget Surplus (Shortfall)
2015	5	80,579,809		\$	81,313,050		\$	(733,241)
2016	5	80,464,103		\$	82,458,826		\$	(1,994,723)
2017	\$	81.838,152		\$	83,067,896		\$	(1,229,744)
2018	5	82,061,481		\$	83,293,533		\$	(1,232,052)
2019	5	84,873,219		\$	85,469,498		\$	(596,279)
2020	S	88,284,444		\$	80,889,484		\$	7,394,960
2021	\$	92,578,692		\$	83,112,702		\$	9,465,990
2022	5	95,369,666		\$	87,042,523		\$	8,327,143
2023	5	100,888,414		Ś	97,636,025		\$	3,252,389
2024	5	101,197,243		\$	126,650,286		\$	(25,453,043)

Notes:

\* Operating Funds: Education, Operations & Maintenance, Transportation, Retirement, Tort, and Working Cash

\*FY 2012 start of 2-year bus buy back \*FY 2011 Abatement \$3,224,829

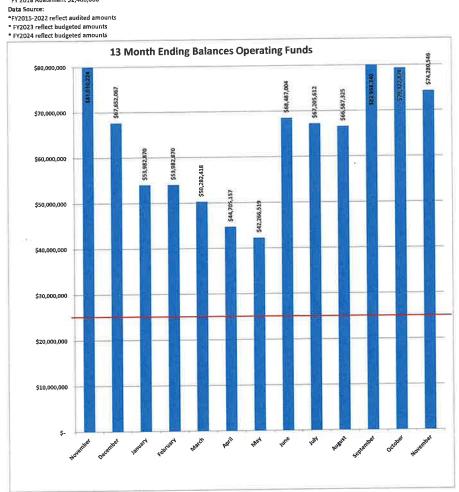
\*FY 2012 Abatement \$4,990,000 \*FY 2013 Abatement \$5,931,638

\*FY 2014 Abatement \$3,518,787

\*FY 2015 Abatement \$5,891,672

\*FY 2016 Abatement \$4,251,000

\*FY 2017 Abatement \$1,200,165 \*FY 2018 Abatement \$2,400,000





#### Geneva Community Unit School District 304 227 N. Fourth Street Geneva, IL 60134 630-463-3000

		November 2023 Financial Report-Actual to Budget													
ALL FUNDS REVENUES		2020-2021	2	021-2022	1	NOVEMBER YTD 2022-2023	FY23 % YTD		Budget 2023-2024		FY24 Actual 023-2024 YTD	FY24 % YTD			
Tax Levy	Ś	103,167,986	\$	93,139,880	\$	44,240,643	50%	\$	99,467,654	\$	47,479,260	48%			
Other Local	5	3,578,879	Ś	5,418,804	Ś	3,240,176	26%	\$	7,290,000	\$	3,586,501	49%			
State	S	7,481,132	\$	6,453,090	Ś	2,994,435	42%	\$	6,583,573	\$	2,842,335	43%			
Federal	¢	3,723,491	ć	6,008,259	Ś	1,774,441	53%	\$	2,406,737	\$	353,253	15%			
Other Sources	3	1,914,050	Š	2,572,005	Ś		0%	\$	12,454,675	\$	12,454,675	100%			
TOTAL	Ś	119,865,538	Ś	113,592,038	\$	52,249,695	42%	\$	128,202,639	\$	66,716,024	52%			

ALL FUNDS EXPENDITURES		2020-2021	2	021-2022	ı	2022-2023	FY23 % YTD	Budget 2023-2024	FY24 Actual 2023-2024 YTD		FY24 % YTD
100-Salaries	S	53,658,039	\$	57,236,225	\$	17,937,273	30%	\$ 60,297,033	\$	18,536,947	31%
200-Benefits	5	12,015,872	Ś	13,532,553	\$	4,226,792	32%	\$ 14,178,073	\$	4,451,780	31%
300-Purchase Service	5	7,394,795	Ś	8,539,401	Ś	3,860,647	44%	\$ 9,716,311	\$	4,333,566	45%
400-Supplies	3	3,648,573	Ś	4,824,539	Ś	2,019,888	35%	\$ 5,807,154	\$	2,314,721	40%
500-Capital Outlay	3	2,857,620	Ś	6,074,089	Ś	4,196,405	31%	\$ 16,624,692	\$	8,818,324	53%
600-Other Objects	ć	20,676,356	Ś	22,368,625	Ś	2,774,884	9%	\$ 31,621,771	\$	15,408,754	49%
700-Non Capital	1 5	367,983	Š	598,390	\$	108,811	19%	\$ 859,927	\$	286,349	33%
TOTA	1 5	100,619,238	Ś	113,173,822	\$	35,124,700	26%	\$ 139,104,961	\$	54,150,441	39%

NET SURPLUS/DEFICIT \$ 19,246,300 \$ 418,216 \$ 17,124,995 \$ (10,902,322) \$ 12,565,583

#### **Business Office Comments**

#### Revenues

Federal Sources: Greater ESSER Reimbursements were received in FY 2023

Other Sources: This reflects interfund transfers when they occur

#### Expenditures

Capital Outlay: Reflect large scale capital improvement projects in FY 2024

Other Sources: This reflects interfund transfers when they occur