



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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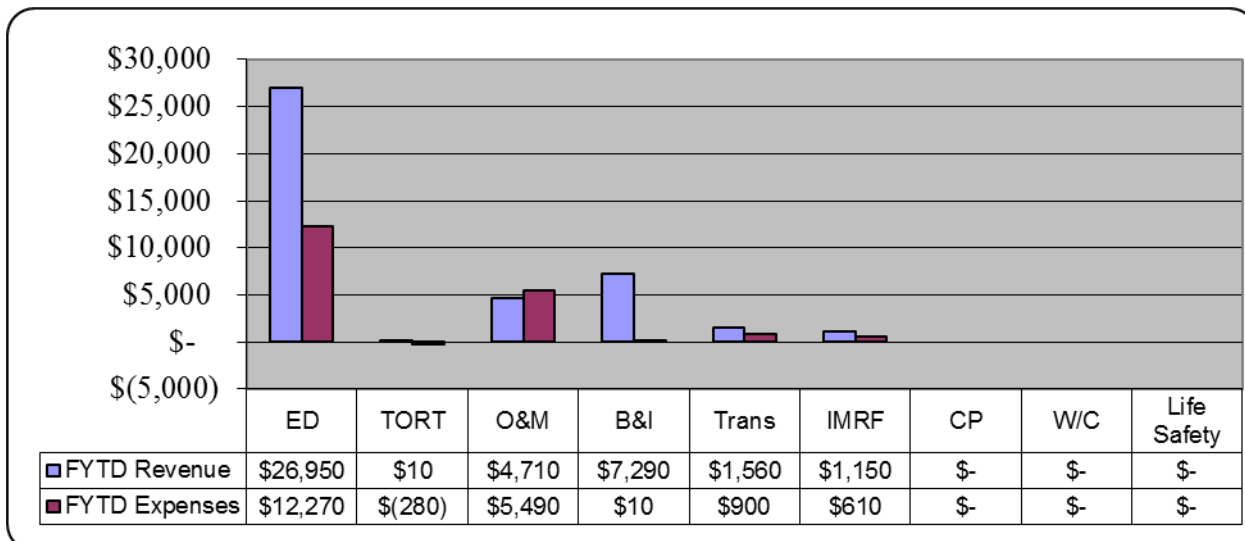
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: November 25, 2013
Re: Financial Reports for the Period Ending October 31, 2013

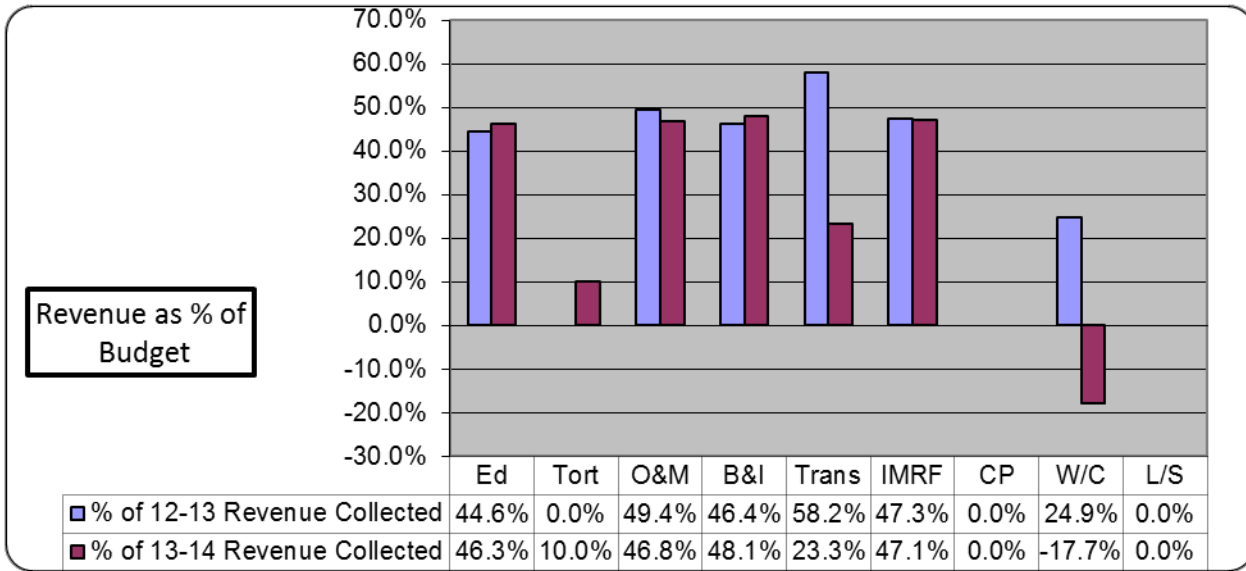
Attached are the monthly financial reports for October 2013. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of October 2013:

Fund	13-14 Revenue Budget**	13-14 FYTD Revenue as of October 2013	% of Budget Received	13-14 Expense Budget**	13-14 Change Funds	13-14 FYTD Expense as of October 2013	% of Budget Expended	13-14 FYTD Revenue over Expenses
*Education	\$58,249,098	\$26,945,097	46.26%	\$56,442,465	\$0	\$12,269,786	21.74%	\$14,675,311
Tort	\$50	\$5	10.00%	\$0	\$0	-\$287,000	0.00%	\$287,005
O&M	\$10,040,508	\$4,702,050	46.83%	\$12,157,379	\$0	\$5,487,468	45.14%	(\$785,418)
B&I	\$15,155,997	\$7,287,453	48.08%	\$17,315,070	\$0	\$689	0.00%	\$7,286,764
Trans	\$6,696,483	\$1,557,220	23.25%	\$3,365,763	\$0	\$898,573	26.70%	\$658,647
IMRF	\$2,440,953	\$1,149,419	47.09%	\$2,461,000	\$0	\$605,366	24.60%	\$544,053
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$32,000	-\$5,679	-17.75%	\$32,000	\$0	\$0	0.00%	(\$5,679)
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$92,615,089	\$41,635,566	44.96%	\$91,773,677	\$ -	\$18,974,883	20.68%	\$22,660,683

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



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



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

