



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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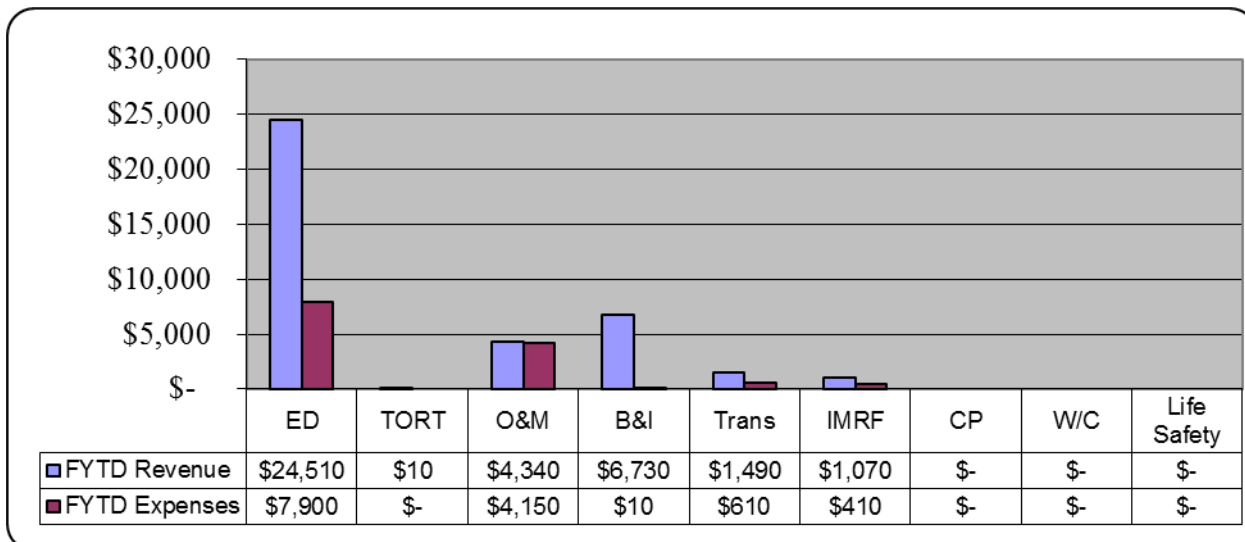
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: October 28, 2013
Re: Financial Reports for the Period Ending September 30, 2013

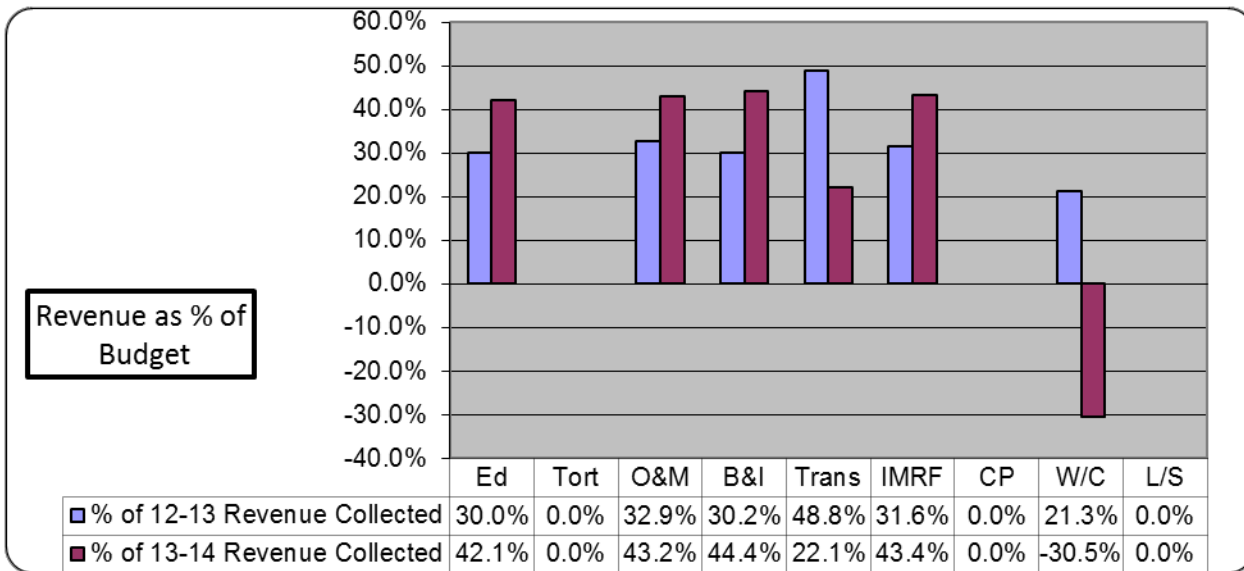
Attached are the monthly financial reports for September 2013. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of September 2013:

Fund	13-14 Revenue Budget**	13-14 FYTD Revenue as of September 2013	% of Budget Received	13-14 Expense Budget**	13-14 Change Funds	13-14 FYTD Expense as of September 2013	% of Budget Expended	13-14 FYTD Revenue over Expenses
*Education	\$58,249,098	\$24,504,068	42.07%	\$56,242,056	\$0	\$7,894,786	14.04%	\$16,609,283
Tort	\$50	\$4		\$0	\$0		0.00%	\$4
O&M	\$10,040,508	\$4,333,255	43.16%	\$12,157,379	\$0	\$4,147,908	34.12%	\$185,347
B&I	\$15,155,997	\$6,722,799	44.36%	\$17,315,070	\$0	\$689	0.00%	\$6,722,110
Trans	\$6,696,483	\$1,483,080	22.15%	\$3,365,763	\$0	\$603,062	17.92%	\$880,018
IMRF	\$2,440,953	\$1,060,361	43.44%	\$2,461,000	\$0	\$403,346	16.39%	\$657,016
Capital Projects	\$0		0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$32,000	-\$9,750	-30.47%	\$32,000	\$0	\$0	0.00%	(\$9,750)
Life Safety	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
	\$92,615,089	\$38,093,817	41.13%	\$91,573,268	\$ -	\$13,049,790	14.25%	\$25,044,027

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



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



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

