



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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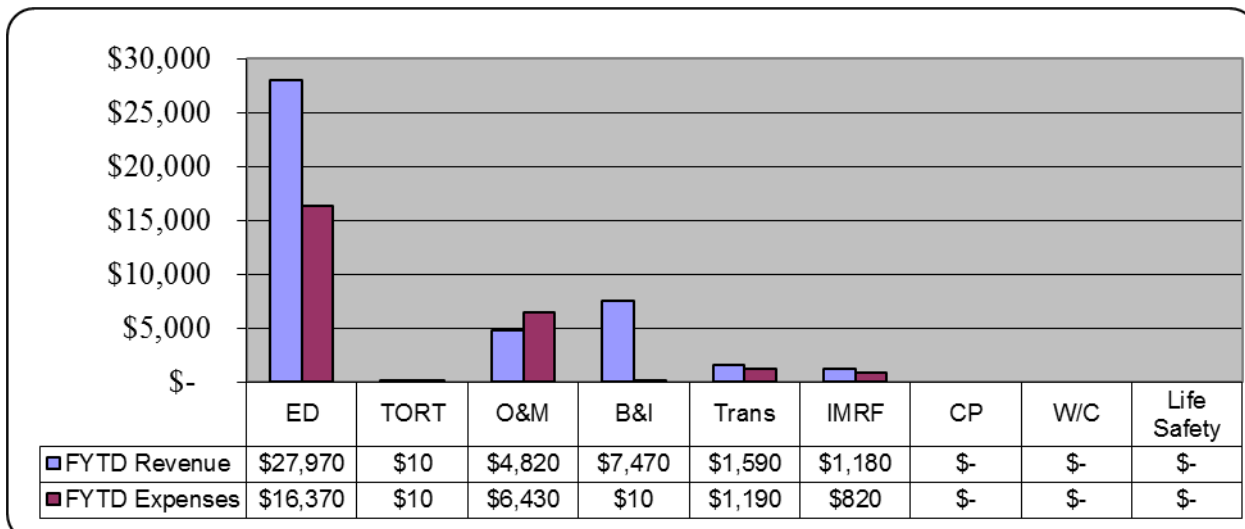
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: December 16, 2013
Re: Financial Reports for the Period Ending November 30, 2013

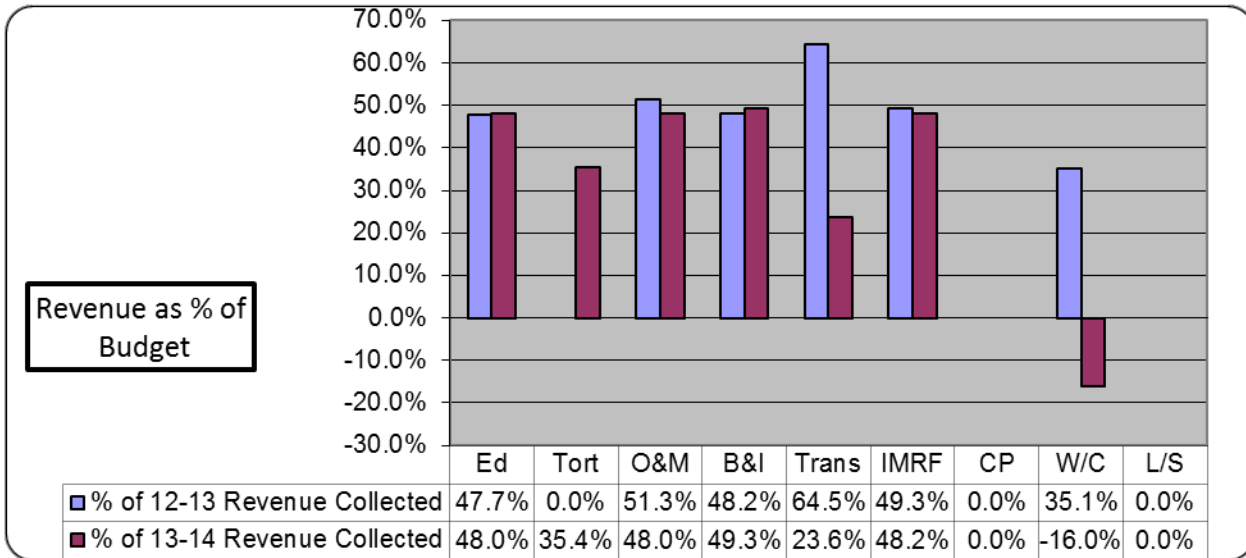
Attached are the monthly financial reports for November 2013. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of November 2013:

Fund	13-14 Revenue Budget**	13-14 FYTD Revenue as of November 2013	% of Budget Received	13-14 Expense Budget**	13-14 Change Funds	13-14 FYTD Expense as of November 2013	% of Budget Expended	13-14 FYTD Revenue over Expenses
*Education	\$58,249,098	\$27,960,888	48.00%	\$56,459,854	\$0	\$16,360,551	28.98%	\$11,600,338
Tort	\$50	\$18	35.36%	\$0	\$0	\$511	0.00%	(\$493)
O&M	\$10,040,508	\$4,816,962	47.98%	\$12,157,379	\$0	\$6,424,230	52.84%	(\$1,607,268)
B&I	\$15,155,997	\$7,465,122	49.26%	\$17,315,070	\$0	\$689	0.00%	\$7,464,433
Trans	\$6,696,483	\$1,580,764	23.61%	\$3,365,763	\$0	\$1,186,524	35.25%	\$394,241
IMRF	\$2,440,953	\$1,177,433	48.24%	\$2,461,000	\$0	\$811,587	32.98%	\$365,846
Capital Projects	\$0		0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$32,000	-\$5,121	-16.00%	\$32,000	\$0	\$0	0.00%	(\$5,121)
Life Safety	\$0		0.00%	\$0	\$0	\$0	0.00%	\$0
	\$92,615,089	\$42,996,067	46.42%	\$91,791,066	\$ -	\$24,784,092	27.00%	\$18,211,976

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



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



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

