



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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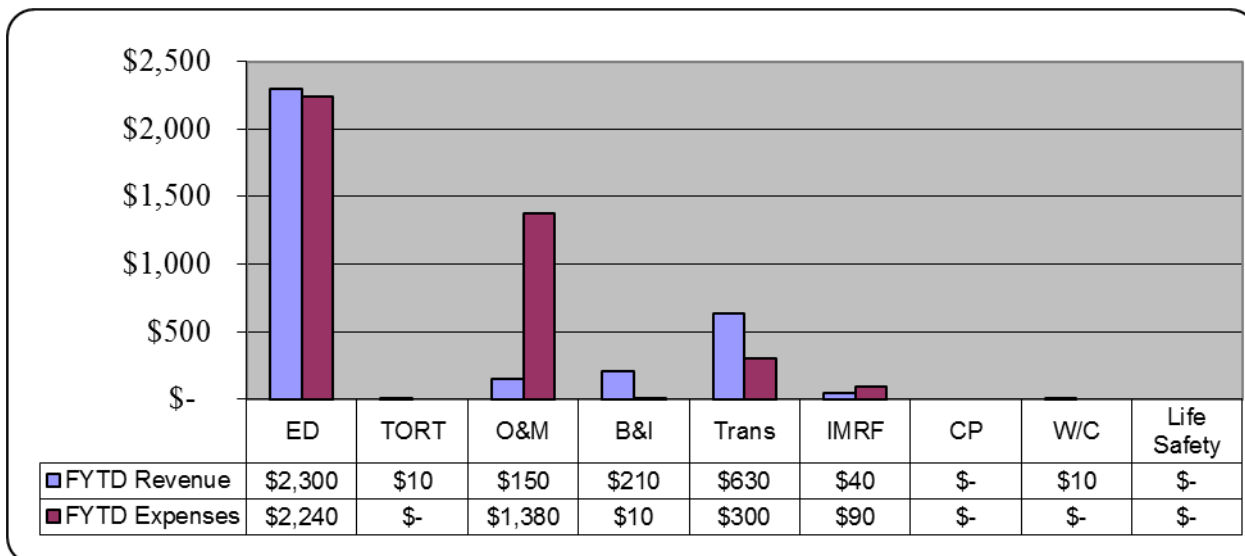
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: August 26, 2013
Re: Financial Reports for the Period Ending July 31, 2013

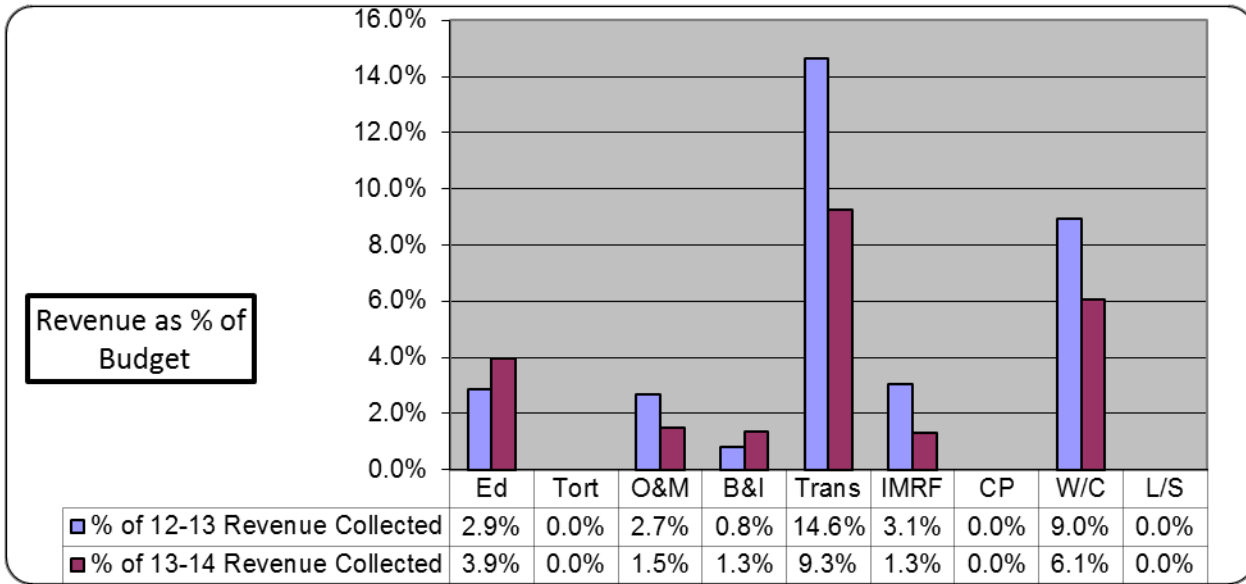
Attached are the monthly financial reports for July 2013. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of July 2013:

Fund	13-14 Revenue Budget**	13-14 FYTD Revenue as of July 2013	% of Budget Received	13-14 Expense Budget**	13-14 Change Funds	13-14 FYTD Expense as of July 2013	% of Budget Expended	13-14 FYTD Revenue over Expenses
*Education	\$58,249,098	\$2,294,900	3.94%	\$56,260,371	\$0	\$2,232,802	3.97%	\$62,098
Tort	\$50	\$1		\$0	\$0	\$0	0.00%	\$1
O&M	\$10,040,508	\$148,470	1.48%	\$12,157,379	\$0	\$1,371,620	11.28%	(\$1,223,151)
B&I	\$15,155,997	\$202,485	1.34%	\$17,315,070	\$0	\$689	0.00%	\$201,796
Trans	\$6,696,483	\$621,061	9.27%	\$3,365,763	\$0	\$297,930	8.85%	\$323,130
IMRF	\$2,440,953	\$31,949	1.31%	\$2,461,000	\$0	\$83,846	3.41%	(\$51,897)
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$32,000	\$1,943	6.07%	\$32,000	\$0	\$0	0.00%	\$1,943
Life Safety	\$0		0.00%	\$0	\$0	\$0	0.00%	\$0
	\$92,615,089	\$3,300,809	3.56%	\$91,591,583	\$ -	\$3,986,888	4.35%	(\$686,079)

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



The following represents revenue as a percentage of the budget comparing *July 2013* to *July 2014*:



The following graph represents expenditures as a percentage of the budget comparing *July 2013* to *July 2014*:

