

# FINANCIAL REPORT

For the Geneseo CUSD #228  
 Approved by the Geneseo Superintendent and the  
 Geneseo Board of Education President on

**November 14, 2024**

| 2023 Regular NOV Board Meeting |                        | Current Monthly Expenditures |                        |
|--------------------------------|------------------------|------------------------------|------------------------|
| Board Bills                    | \$ 1,568,513.39        | Board Bills                  | \$ 1,681,173.38        |
| Payroll                        | \$ 1,009,610.64        | Payroll                      | \$ 1,120,571.22        |
| <b>Total</b>                   | <b>\$ 2,578,124.03</b> | <b>Total</b>                 | <b>\$ 2,801,744.60</b> |

Notes: The current monthly expenditures are typical for November.

**Cash Balances end of Month FY 25**

|                          | Beginning Balance | JULY          | AUG           | TAX LEVY REV  |               |  |
|--------------------------|-------------------|---------------|---------------|---------------|---------------|--|
|                          |                   |               |               | SEP           | OCT           |  |
| EDUCATION                | \$ 5,980,336      | \$ 4,301,008  | \$ 3,754,916  | \$ 7,623,122  | \$ 6,073,874  |  |
| O&M                      | \$ 2,403,623      | \$ 1,956,442  | \$ 1,813,795  | \$ 2,712,067  | \$ 2,434,306  |  |
| BOND/INTEREST            | \$ 2,646,429      | \$ 2,648,871  | \$ 1,987,352  | \$ 3,107,008  | \$ 3,229,379  |  |
| TRANS                    | \$ 1,544,218      | \$ 1,347,574  | \$ 1,341,494  | \$ 1,700,417  | \$ 1,781,850  |  |
| IMRF/SS                  | \$ 1,397,022      | \$ 1,380,890  | \$ 1,336,032  | \$ 1,600,155  | \$ 1,528,857  |  |
| CAP. PROJECTS            | \$ 657,580        | \$ 569,042    | \$ 483,418    | \$ 485,715    | \$ 508,349    |  |
| WORKING CASH             | \$ 3,553,954      | \$ 3,558,065  | \$ 3,564,145  | \$ 3,673,600  | \$ 3,680,187  |  |
| TORT                     | \$ 362,808        | \$ 116,788    | \$ 124,934    | \$ 639,184    | \$ 616,944    |  |
| HLS                      | \$ 383,111        | \$ 369,130    | \$ 369,535    | \$ 467,490    | \$ 441,432    |  |
| TOTALS                   | \$ 18,929,081     | \$ 16,247,810 | \$ 14,775,621 | \$ 22,008,758 | \$ 20,295,178 |  |
| <b>Days Cash on Hand</b> |                   | <b>127</b>    | <b>119</b>    | <b>179</b>    | <b>159</b>    |  |

**Cash Balances end of Month FY 24**

|                          | Beginning Balance | JULY          | AUG           | TAX LEVY REV  |               |  |
|--------------------------|-------------------|---------------|---------------|---------------|---------------|--|
|                          |                   |               |               | SEP           | OCT           |  |
| EDUCATION                | \$ 7,441,157      | \$ 5,818,428  | \$ 5,355,499  | \$ 7,921,537  | \$ 6,714,466  |  |
| O&M                      | \$ 2,229,206      | \$ 1,602,963  | \$ 1,327,349  | \$ 2,293,742  | \$ 2,085,771  |  |
| BOND/INTEREST            | \$ 3,576,386      | \$ 3,699,806  | \$ 1,985,346  | \$ 3,713,741  | \$ 3,837,250  |  |
| TRANS                    | \$ 1,333,863      | \$ 1,594,417  | \$ 1,415,053  | \$ 1,499,661  | \$ 1,663,591  |  |
| IMRF/SS                  | \$ 1,232,306      | \$ 1,235,287  | \$ 1,205,302  | \$ 1,422,967  | \$ 1,366,459  |  |
| CAP. PROJECTS            | \$ 2,494,654      | \$ 2,231,408  | \$ 961,796    | \$ 1,022,875  | \$ 1,013,124  |  |
| WORKING CASH             | \$ 4,263,333      | \$ 4,263,332  | \$ 4,268,348  | \$ 4,360,436  | \$ 4,365,503  |  |
| TORT                     | \$ 388,686        | \$ 186,785    | \$ 151,924    | \$ 374,664    | \$ 355,285    |  |
| HLS                      | \$ 210,801        | \$ 210,804    | \$ 211,049    | \$ 239,092    | \$ 239,343    |  |
| TOTALS                   | \$ 23,170,392     | \$ 20,843,230 | \$ 16,881,666 | \$ 22,848,715 | \$ 21,640,792 |  |
| <b>Days Cash on Hand</b> |                   | <b>151</b>    | <b>141</b>    | <b>183</b>    | <b>169</b>    |  |