

FINANCIAL REPORT

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

October 12, 2023

Current OCT Board Meeting		2022 Regular OCT Board Meeting	
Board Bills	\$2,539,205.31	Board Bills	\$1,549,662.46
Payroll	\$1,039,205.85	Payroll	\$ 944,152.84
Total	\$3,578,411.16	Total	\$2,493,815.30

Notes:

Included in the current expenditures are \$441,100 of Vocational Center construction costs.

Cash Balances end of Month FY 24

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP
EDUCATION	\$ 7,441,157	\$ 5,818,428	\$ 5,355,499	\$ 7,921,537
O&M	\$ 2,229,206	\$ 1,602,963	\$ 1,327,349	\$ 2,293,742
BOND/INTEREST	\$ 3,576,386	\$ 3,699,806	\$ 1,985,346	\$ 3,713,741
TRANS	\$ 1,333,863	\$ 1,594,417	\$ 1,415,053	\$ 1,499,661
IMRF/SS	\$ 1,232,306	\$ 1,235,287	\$ 1,205,302	\$ 1,422,967
CAP. PROJECTS	\$ 2,494,654	\$ 2,231,408	\$ 961,796	\$ 1,022,875
WORKING CASH	\$ 4,263,333	\$ 4,263,332	\$ 4,268,348	\$ 4,360,436
TORT	\$ 388,686	\$ 186,785	\$ 151,924	\$ 374,664
HLS	\$ 210,801	\$ 210,804	\$ 211,049	\$ 239,092
TOTALS	\$ 23,170,392	\$ 20,843,230	\$ 16,881,666	\$ 22,848,715
Days Cash on Hand		191	178	231

Cash Balances end of Month FY 23

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP
EDUCATION	\$ 5,279,856	\$ 4,109,651	\$ 3,272,267	\$ 6,171,620
O&M	\$ 2,520,074	\$ 2,248,686	\$ 2,054,855	\$ 2,672,949
BOND/INTEREST	\$ 3,028,563	\$ 3,030,453	\$ 2,318,012	\$ 3,610,545
TRANS	\$ 1,587,570	\$ 1,893,156	\$ 1,896,996	\$ 1,969,376
IMRF/SS	\$ 1,075,957	\$ 1,086,213	\$ 1,042,346	\$ 1,272,792
CAP. PROJECTS	\$ 5,128,008	\$ 5,126,260	\$ 5,126,260	\$ 5,109,688
WORKING CASH	\$ 5,003,680	\$ 5,006,333	\$ 5,006,333	\$ 5,091,306
TORT	\$ 638,466	\$ 295,343	\$ 253,739	\$ 696,751
HLS	\$ 127,059	\$ 127,096	\$ 127,096	\$ 166,564
TOTALS	\$ 24,389,233	\$ 22,923,191	\$ 21,097,904	\$ 26,761,591
Days Cash on Hand		190	176	229