

FINANCIAL REPORT

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

June 13, 2024

2023 Regular June Board Meeting		Current Board Bills	
Board Bills	\$ 1,967,107.92	Board Bills	\$ 1,709,202.64
Payroll	\$ 1,015,598.49	Payroll	\$ 1,128,708.83
Total	\$ 2,982,706.41	Total	\$ 2,837,911.47

Notes:

The Board Bills for the past month reflect typical expenditures for this time of year.

Cash Flow and Fund Balances

Cash Balances end of Month FY 24	TAX LEVY REV													
Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY			
EDUCATION \$	7,441,157	5,818,428	5,355,499	7,921,537	6,714,466	6,508,223	5,270,156	5,257,958	3,664,863	1,742,424	1,015,941	1,282,957		
O&M \$	2,229,206	1,602,963	1,327,349	2,293,742	2,085,771	1,963,857	1,781,832	1,562,961	1,359,650	1,265,156	1,173,172	704,855		
BOND/INTEREST \$	3,576,386	3,699,806	1,985,346	3,713,741	3,837,250	3,787,275	3,179,133	3,304,697	808,198	947,427	1,053,204	1,097,503		
TRANS \$	1,333,863	1,594,417	1,415,053	1,499,661	1,663,591	1,607,593	1,374,336	1,480,182	1,033,211	804,682	1,138,706	660,675		
IMRF/SS \$	1,232,306	1,235,287	1,205,302	1,422,967	1,366,459	1,328,507	1,272,116	1,222,667	1,159,684	1,098,498	1,049,650	981,371		
CAP. PROJECTS \$	2,494,654	2,231,408	961,796	1,022,875	1,013,124	1,015,210	1,756,714	1,366,068	1,336,741	1,167,240	1,168,203	1,011,559		
WORKING CASH \$	4,263,333	4,263,332	4,268,348	4,360,436	4,365,503	4,377,629	4,384,841	4,384,906	4,401,444	4,407,520	4,410,668	3,410,668		
TORT \$	388,686	186,785	151,924	374,664	355,285	374,618	400,244	295,136	265,861	237,873	238,071	(388,686)		
HLS \$	210,801	210,804	211,049	239,092	239,343	241,256	241,651	241,672	242,583	242,918	243,092	243,092		
TOTALS \$	23,170,392	20,843,230	16,881,666	22,848,715	21,640,792	21,204,168	19,661,023	19,116,247	14,272,235	11,913,738	11,490,707	9,003,994		
Days Cash on Hand	191	178	231	213	208	184	182	150	118	111	87			