

FINANCIAL REPORT

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

August 15, 2024

2023 Regular August Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 1,609,597.56	Board Bills	\$1,481,304.07
Payroll	\$ 803,818.01	Payroll	\$ 862,187.38
Total	\$ 2,413,818.57	Total	\$2,343,491.95

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 25

	Beginning Balance	JULY
EDUCATION	\$ 5,980,336	\$ 4,301,008
O&M	\$ 2,403,623	\$ 1,956,442
BOND/INTEREST	\$ 2,646,429	\$ 2,648,871
TRANS	\$ 1,544,218	\$ 1,347,574
IMRF/SS	\$ 1,397,022	\$ 1,380,890
CAP. PROJECTS	\$ 657,580	\$ 569,042
WORKING CASH	\$ 3,553,954	\$ 3,558,463
TORT	\$ 362,808	\$ 116,788
HLS	\$ 383,111	\$ 369,130
TOTALS	\$ 18,929,081	\$ 16,248,208
	Days Cash on Hand	127

Cash Balances end of Month FY 24

	Beginning Balance	JULY
EDUCATION	\$ 7,441,157	\$ 5,818,428
O&M	\$ 2,229,206	\$ 1,602,963
BOND/INTEREST	\$ 3,576,386	\$ 3,699,806
TRANS	\$ 1,333,863	\$ 1,594,417
IMRF/SS	\$ 1,232,306	\$ 1,235,287
CAP. PROJECTS	\$ 2,494,654	\$ 2,231,408
WORKING CASH	\$ 4,263,333	\$ 4,263,332
TORT	\$ 388,686	\$ 186,785
HLS	\$ 210,801	\$ 210,804
TOTALS	\$ 23,170,392	\$ 20,843,230
	Days Cash on Hand	151