

FINANCIAL REPORT

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

August 10, 2023

Current Expenditures		2022 Regular August Board Meeting	
Board Bills	\$ 1,609,597.56	Board Bills	\$1,979,804.67
Payroll	\$ 803,818.01	Payroll	\$ 783,391.97
Total	\$ 2,413,818.57	Total	\$2,763,196.64

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

	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	\$ 133,317
HLS	\$ 210,801	\$ 210,804
TOTALS	\$ 23,170,392	\$ 20,789,762
	Days Cash on Hand	191

Cash Balances end of Month FY 23

	Beginning Balance	JULY
EDUCATION	\$ 5,279,856	\$ 4,109,651
O&M	\$ 2,520,074	\$ 2,248,686
BOND/INTEREST	\$ 3,028,563	\$ 3,030,453
TRANS	\$ 1,587,570	\$ 1,893,156
IMRF/SS	\$ 1,075,957	\$ 1,086,213
CAP. PROJECTS	\$ 5,128,008	\$ 5,126,260
WORKING CASH	\$ 5,003,680	\$ 5,006,333
TORT	\$ 638,466	\$ 295,343
HLS	\$ 127,059	\$ 127,096
TOTALS	\$ 24,389,233	\$ 22,923,191
	Days Cash on Hand	190