

FINANCIAL REPORT

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

December 14, 2023

Current Monthly Expenditures		2022 Regular Dec Board Meeting	
Board Bills	\$1,552,424.67	Board Bills	\$1,520,205.31
Payroll	\$ 1,044,055.77	Payroll	\$ 947,643.44
Total	\$2,596,480.44	Total	\$2,467,848.75

Cash Balances end of Month FY 24

	Beginning Balance	JULY	AUG	TAX LEVY REV			
				SEP	OCT	NOV	
EDUCATION	\$ 7,441,157	\$ 5,818,428	\$ 5,355,499	\$ 7,921,537	\$ 6,714,466	\$ 6,508,223	
O&M	\$ 2,229,206	\$ 1,602,963	\$ 1,327,349	\$ 2,293,742	\$ 2,085,771	\$ 1,963,857	
BOND/INTEREST	\$ 3,576,386	\$ 3,699,806	\$ 1,985,346	\$ 3,713,741	\$ 3,837,250	\$ 3,787,275	
TRANS	\$ 1,333,863	\$ 1,594,417	\$ 1,415,053	\$ 1,499,661	\$ 1,663,591	\$ 1,607,593	
IMRF/SS	\$ 1,232,306	\$ 1,235,287	\$ 1,205,302	\$ 1,422,967	\$ 1,366,459	\$ 1,328,507	
CAP. PROJECTS	\$ 2,494,654	\$ 2,231,408	\$ 961,796	\$ 1,022,875	\$ 1,013,124	\$ 1,015,210	
WORKING CASH	\$ 4,263,333	\$ 4,263,332	\$ 4,268,348	\$ 4,360,436	\$ 4,365,503	\$ 4,377,629	
TORT	\$ 388,686	\$ 186,785	\$ 151,924	\$ 374,664	\$ 355,285	\$ 374,618	
HLS	\$ 210,801	\$ 210,804	\$ 211,049	\$ 239,092	\$ 239,343	\$ 241,256	
TOTALS	\$ 23,170,392	\$ 20,843,230	\$ 16,881,666	\$ 22,848,715	\$ 21,640,792	\$ 21,204,168	
Days Cash on Hand		191	178	231	213	208	

Cash Balances end of Month FY 23

	Beginning Balance	JULY	AUG	TAX LEVY REV			
				SEP	OCT	NOV	
EDUCATION	\$ 5,279,856	\$ 4,109,651	\$ 3,272,267	\$ 6,171,620	\$ 5,355,817	\$ 4,750,747	
O&M	\$ 2,520,074	\$ 2,248,686	\$ 2,054,855	\$ 2,672,949	\$ 2,411,982	\$ 2,169,259	
BOND/INTEREST	\$ 3,028,563	\$ 3,030,453	\$ 2,318,012	\$ 3,610,545	\$ 3,737,915	\$ 3,637,313	
TRANS	\$ 1,587,570	\$ 1,893,156	\$ 1,896,996	\$ 1,969,376	\$ 2,014,197	\$ 1,779,176	
IMRF/SS	\$ 1,075,957	\$ 1,086,213	\$ 1,042,346	\$ 1,272,792	\$ 1,211,280	\$ 1,163,444	
CAP. PROJECTS	\$ 5,128,008	\$ 5,126,260	\$ 5,126,260	\$ 5,109,688	\$ 5,100,459	\$ 5,170,185	
WORKING CASH	\$ 5,003,680	\$ 5,006,333	\$ 5,006,333	\$ 5,091,306	\$ 5,094,595	\$ 5,098,630	
TORT	\$ 638,466	\$ 295,343	\$ 253,739	\$ 696,751	\$ 643,774	\$ 638,687	
HLS	\$ 127,059	\$ 127,096	\$ 127,096	\$ 166,564	\$ 166,648	\$ 168,617	
TOTALS	\$ 24,389,233	\$ 22,923,191	\$ 21,097,904	\$ 26,761,591	\$ 25,736,667	\$ 24,576,058	
Days Cash on Hand		190	176	229	214	198	