

FINANCIAL REPORT

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

December 12, 2024

2023 Regular Dec Board Meeting		Current Monthly Expenditures	
Board Bills	\$1,552,424.67	Board Bills	\$1,442,690.53
Payroll	\$ 1,044,055.77	Payroll	\$1,107,674.44
Total	\$2,596,480.44	Total	\$2,550,364.97

Cash Balances end of Month FY 25

	Beginning Balance	JULY	AUG	TAX LEVY REV			NOV
				SEP	OCT		
EDUCATION	\$ 5,980,336	\$ 4,301,008	\$ 3,754,916	\$ 7,623,122	\$ 6,073,874	\$ 4,165,460	
O&M	\$ 2,403,623	\$ 1,956,442	\$ 1,813,795	\$ 2,712,067	\$ 2,434,306	\$ 2,199,184	
BOND/INTEREST	\$ 2,646,429	\$ 2,648,871	\$ 1,987,352	\$ 3,107,008	\$ 3,229,379	\$ 2,557,080	
TRANS	\$ 1,544,218	\$ 1,347,574	\$ 1,341,494	\$ 1,700,417	\$ 1,781,850	\$ 1,317,252	
IMRF/SS	\$ 1,397,022	\$ 1,380,890	\$ 1,336,032	\$ 1,600,155	\$ 1,528,857	\$ 1,446,592	
CAP. PROJECTS	\$ 657,580	\$ 569,042	\$ 483,418	\$ 485,715	\$ 508,349	\$ 453,119	
WORKING CASH	\$ 3,553,954	\$ 3,558,065	\$ 3,564,145	\$ 3,673,600	\$ 3,680,187	\$ 3,680,187	
TORT	\$ 362,808	\$ 116,788	\$ 124,934	\$ 639,184	\$ 616,944	\$ 582,184	
HLS	\$ 383,111	\$ 369,130	\$ 369,535	\$ 467,490	\$ 441,432	\$ 441,432	
TOTALS	\$ 18,929,081	\$ 16,247,810	\$ 14,775,621	\$ 22,008,758	\$ 20,295,178	\$ 16,842,490	
Days Cash on Hand		127	119	179	159	130	

Cash Balances end of Month FY 24

	Beginning Balance	JULY	AUG	TAX LEVY REV			NOV
				SEP	OCT		
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		151	141	183	169	165	