

# FINANCIAL REPORT

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

## SEPTEMBER 12, 2024

2023 Regular September Board Meeting		Current Monthly Expenditures	
Board Bills	\$2,590,438.71	Board Bills	\$1,349,177.83
Payroll	\$ 911,903.15	Payroll	\$ 976,135.86
<b>Total</b>	<b>\$ 3,502,341.86</b>	<b>Total</b>	<b>\$2,325,313.69</b>

Notes:

The current monthly expenditures are typical for this part of the fiscal year.

**Cash Balances end of Month FY 25**

	Beginning Balance	JULY	AUG
EDUCATION	\$ 5,980,336	\$ 4,301,008	\$ 3,754,916
O&M	\$ 2,403,623	\$ 1,956,442	\$ 1,813,795
BOND/INTEREST	\$ 2,646,429	\$ 2,648,871	\$ 1,987,352
TRANS	\$ 1,544,218	\$ 1,347,574	\$ 1,341,494
IMRF/SS	\$ 1,397,022	\$ 1,380,890	\$ 1,336,032
CAP. PROJECTS	\$ 657,580	\$ 569,042	\$ 483,418
WORKING CASH	\$ 3,553,954	\$ 3,558,065	\$ 3,564,145
TORT	\$ 362,808	\$ 116,788	\$ 124,934
HLS	\$ 383,111	\$ 369,130	\$ 369,535
TOTALS	\$ 18,929,081	\$ 16,247,810	\$ 14,775,621
<b>Days Cash on Hand</b>		<b>127</b>	<b>119</b>

**Cash Balances end of Month FY 24**

	Beginning Balance	JULY	AUG
EDUCATION	\$ 7,441,157	\$ 5,818,428	\$ 5,355,499
O&M	\$ 2,229,206	\$ 1,602,963	\$ 1,327,349
BOND/INTEREST	\$ 3,576,386	\$ 3,699,806	\$ 1,985,346
TRANS	\$ 1,333,863	\$ 1,594,417	\$ 1,415,053
IMRF/SS	\$ 1,232,306	\$ 1,235,287	\$ 1,205,302
CAP. PROJECTS	\$ 2,494,654	\$ 2,231,408	\$ 961,796
WORKING CASH	\$ 4,263,333	\$ 4,263,332	\$ 4,268,348
TORT	\$ 388,686	\$ 186,785	\$ 151,924
HLS	\$ 210,801	\$ 210,804	\$ 211,049
TOTALS	\$ 23,170,392	\$ 20,843,230	\$ 16,881,666
<b>Days Cash on Hand</b>		<b>151</b>	<b>141</b>