



**Geneva Community Unit School District 304**  
227 North Fourth Street  
Geneva, IL 60134

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**Board of Education Report: July Financial Documents**

**To:** Dr. Andrew Barrett, Superintendent  
Board of Education

**From:** Todd Latham, Assistant Superintendent – Business Services

**Date:** Friday, July 7, 2023

**Meeting:** Monday, July 17, 2023

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**Agenda Item:** *FY24 Draft Budget, Estimated FY23 Fund Balances, Anticipated Transfers*

**Policy Reference:** 4:10-Fiscal and Business Management, 4:20-Fund Balances

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The Business Services office has prepared for the Finance Committee and Board of Education the following:  
Treasurer's Report of June 2023-Subject to Audit  
Estimated Fund Balances Ending June 30, 2023-Subject to Audit  
FY2023-2024 Estimated Transfers Between Funds  
FY2023-2024 Draft Budget

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**ATTACHMENT(S):** Documents provided in Agenda Packet

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