

FINANCIAL REPORT

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

January 12, 2023

| Current Monthly Expenditures | | 2022 Regular January Board Meeting | |
|------------------------------|-----------------------|------------------------------------|-----------------------|
| Board Bills | \$1,436,751.91 | Board Bills | \$1,240,877.07 |
| Payroll | \$ 920,923.19 | Payroll | \$ 911,722.73 |
| Total | \$2,357,675.10 | Total | \$2,152,599.80 |

Cash Balances end of Month FY 23

| | Beginning Balance | TAX LEVY REV | | | | | | |
|--------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | | JULY | AUG | SEP | OCT | NOV | DEC | |
| EDUCATION | \$ 5,279,856 | \$ 4,109,651 | \$ 3,272,267 | \$ 6,171,620 | \$ 5,355,817 | \$ 4,750,747 | \$ 4,904,952 | |
| O&M | \$ 2,520,074 | \$ 2,248,686 | \$ 2,054,855 | \$ 2,672,949 | \$ 2,411,982 | \$ 2,169,259 | \$ 1,890,834 | |
| BOND/INTEREST | \$ 3,028,563 | \$ 3,030,453 | \$ 2,318,012 | \$ 3,610,545 | \$ 3,737,915 | \$ 3,637,313 | \$ 3,769,402 | |
| TRANS | \$ 1,587,570 | \$ 1,893,156 | \$ 1,896,996 | \$ 1,969,376 | \$ 2,014,197 | \$ 1,779,176 | \$ 1,571,795 | |
| IMRF/SS | \$ 1,075,957 | \$ 1,086,213 | \$ 1,042,346 | \$ 1,272,792 | \$ 1,211,280 | \$ 1,163,444 | \$ 1,106,022 | |
| CAP. PROJECTS | \$ 5,128,008 | \$ 5,126,260 | \$ 5,126,260 | \$ 5,109,688 | \$ 5,100,459 | \$ 5,170,185 | \$ 5,172,445 | |
| WORKING CASH | \$ 5,003,680 | \$ 5,006,333 | \$ 5,006,333 | \$ 5,091,306 | \$ 5,094,595 | \$ 5,098,630 | \$ 5,106,280 | |
| TORT | \$ 638,466 | \$ 295,343 | \$ 253,739 | \$ 696,751 | \$ 643,774 | \$ 638,687 | \$ 623,101 | |
| HLS | \$ 127,059 | \$ 127,096 | \$ 127,096 | \$ 166,564 | \$ 166,648 | \$ 168,617 | \$ 168,867 | |
| TOTALS | \$ 24,389,233 | \$ 22,923,191 | \$ 21,097,904 | \$ 26,761,591 | \$ 25,736,667 | \$ 24,576,058 | \$ 24,313,698 | |
| Days Cash on Hand | | 190 | 176 | 229 | 214 | 198 | 194 | |

Cash Balances end of Month FY 22

| | Beginning Balance | TAX LEVY REV | | | | | | |
|---------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | | JULY | AUG | SEP | OCT | NOV | DEC | |
| EDUCATION | \$ 5,269,075 | \$ 3,826,305 | \$ 1,949,819 | \$ 5,579,253 | \$ 4,549,301 | \$ 3,647,604 | \$ 3,143,212 | |
| O&M | \$ 2,597,305 | \$ 2,393,732 | \$ 2,102,957 | \$ 2,827,756 | \$ 2,535,948 | \$ 2,365,928 | \$ 2,270,948 | |
| BOND/INTEREST | \$ 2,380,090 | \$ 2,381,096 | \$ 1,504,850 | \$ 2,790,834 | \$ 2,911,267 | \$ 2,839,625 | \$ 3,004,904 | |
| TRANS | \$ 1,543,777 | \$ 1,862,232 | \$ 1,698,645 | \$ 2,025,735 | \$ 1,900,787 | \$ 1,699,659 | \$ 1,525,071 | |
| IMRF/SS | \$ 978,137 | \$ 970,963 | \$ 920,914 | \$ 1,135,746 | \$ 1,067,651 | \$ 1,993,952 | \$ 953,627 | |
| CAP. PROJECTS | \$ 1,172,756 | \$ 1,172,756 | \$ 1,173,088 | \$ 1,173,386 | \$ 5,152,886 | \$ 5,240,700 | \$ 5,215,450 | |
| WORKING CASH | \$ 4,785,190 | \$ 4,785,190 | \$ 4,786,541 | \$ 4,869,854 | \$ 4,869,854 | \$ 4,869,854 | \$ 4,873,200 | |
| TORT | \$ 641,718 | \$ 344,732 | \$ 286,961 | \$ 698,506 | \$ 652,983 | \$ 644,093 | \$ 644,604 | |
| HLS | \$ 57,167 | \$ 57,179 | \$ 57,195 | \$ 67,552 | \$ 67,552 | \$ 67,552 | \$ 67,974 | |
| TOTALS | \$ 19,425,215 | \$ 17,794,185 | \$ 14,480,970 | \$ 21,168,622 | \$ 23,708,229 | \$ 23,368,967 | \$ 21,698,990 | |
| TOTALS Days Cash on Hand | | 185 | 151 | 220 | 199 | 181 | 170 | |