

FINANCIAL REPORT

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

March 9, 2023

Current Monthly Expenditures		2022 Monthly Expenditures	
Board Bills	\$1,284,974.49	Board Bills	\$1,327,494.00
Payroll	\$ 968,233.24	Payroll	\$ 918,030.13
Total	\$2,253,207.73	Total	\$2,245,524.13

Notes:

These monthly expenditures are typical for this time of year.

	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB
EDUCATION	\$ 5,279,856	\$ 4,109,651	\$ 3,272,267	\$ 6,171,620	\$ 5,355,817	\$ 4,750,747	\$ 4,904,952	\$ 3,222,252	\$ 4,239,430
O&M	\$ 2,520,074	\$ 2,248,686	\$ 2,054,855	\$ 2,672,949	\$ 2,411,982	\$ 2,169,259	\$ 1,890,834	\$ 1,650,275	\$ 1,576,306
BOND/INTEREST	\$ 3,028,563	\$ 3,030,453	\$ 2,318,012	\$ 3,610,545	\$ 3,737,915	\$ 3,637,313	\$ 3,769,402	\$ 3,906,432	\$ 1,152,962
TRANS	\$ 1,587,570	\$ 1,893,156	\$ 1,896,996	\$ 1,969,376	\$ 2,014,197	\$ 1,779,176	\$ 1,571,795	\$ 1,135,855	\$ 1,428,181
IMRF/SS	\$ 1,075,957	\$ 1,086,213	\$ 1,042,346	\$ 1,272,792	\$ 1,211,280	\$ 1,163,444	\$ 1,106,022	\$ 1,056,426	\$ 1,004,692
CAP. PROJECTS	\$ 5,128,008	\$ 5,126,260	\$ 5,126,260	\$ 5,109,688	\$ 5,100,459	\$ 5,170,185	\$ 5,172,445	\$ 4,537,650	\$ 4,530,853
WORKING CASH	\$ 5,003,680	\$ 5,006,333	\$ 5,006,333	\$ 5,091,306	\$ 5,094,595	\$ 5,098,630	\$ 5,106,280	\$ 5,110,664	\$ 4,110,736
TORT	\$ 638,466	\$ 295,343	\$ 253,739	\$ 696,751	\$ 643,774	\$ 638,687	\$ 623,101	\$ 526,848	\$ 517,691
HLS	\$ 127,059	\$ 127,096	\$ 127,096	\$ 166,564	\$ 166,648	\$ 168,617	\$ 168,867	\$ 169,012	\$ 169,047
TOTALS	\$ 24,389,233	\$ 22,923,191	\$ 21,097,904	\$ 26,761,591	\$ 25,736,667	\$ 24,576,058	\$ 24,313,698	\$ 21,315,414	\$ 18,729,898
Days Cash on Hand		190	176	229	214	198	194	160	163

Cash Balances end of Month FY 22

	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB
EDUCATION	\$ 5,269,075	\$ 3,826,305	\$ 1,949,819	\$ 5,579,253	\$ 4,549,301	\$ 3,647,604	\$ 3,143,212	\$ 2,853,118	\$ 1,776,902
O&M	\$ 2,597,305	\$ 2,393,732	\$ 2,102,957	\$ 2,827,756	\$ 2,535,948	\$ 2,365,928	\$ 2,270,948	\$ 2,078,729	\$ 1,918,396
BOND/INTEREST	\$ 2,380,090	\$ 2,381,096	\$ 1,504,850	\$ 2,790,834	\$ 2,911,267	\$ 2,839,625	\$ 3,004,904	\$ 3,127,007	\$ 713,494
TRANS	\$ 1,543,777	\$ 1,862,232	\$ 1,698,645	\$ 2,025,735	\$ 1,900,787	\$ 1,699,659	\$ 1,525,071	\$ 1,636,966	\$ 1,434,573
IMRF/SS	\$ 978,137	\$ 970,963	\$ 920,914	\$ 1,135,746	\$ 1,067,651	\$ 1,993,952	\$ 953,627	\$ 904,440	\$ 846,202
CAP. PROJECTS	\$ 1,172,756	\$ 1,172,756	\$ 1,173,088	\$ 1,173,386	\$ 5,152,886	\$ 5,240,700	\$ 5,215,450	\$ 5,203,276	\$ 5,166,179
WORKING CASH	\$ 4,785,190	\$ 4,785,190	\$ 4,786,541	\$ 4,869,854	\$ 4,869,854	\$ 4,869,854	\$ 4,873,200	\$ 4,878,150	\$ 4,878,150
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506	\$ 652,983	\$ 644,093	\$ 644,604	\$ 627,933	\$ 625,211
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	\$ 67,552	\$ 67,552	\$ 67,974	\$ 68,040	\$ 68,040
TOTALS	\$ 19,425,215	\$ 17,794,185	\$ 14,480,970	\$ 21,168,622	\$ 23,708,229	\$ 23,368,967	\$ 21,698,990	\$ 21,377,659	\$ 17,427,147
Days Cash on Hand		185	151	220	199	181	170	164	144