

FINANCIAL REPORT

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

November 10, 2022

2021 Regular NOV Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 1,337,880.67	Board Bills	\$ 1,686,232.90
Payroll	\$ 920,885.79	Payroll	\$ 942,016.56
Total	\$ 2,258,766.46	Total	\$ 2,628,249.46

Notes: The current monthly expenditures are typical for November.

Cash Balances end of Month FY 23

	Beginning Balance	TAX LEVY REV			
		JULY	AUG	SEP	OCT
EDUCATION	\$ 5,279,856	\$ 4,109,651	\$ 3,272,267	\$ 6,171,620	\$ 5,355,817
O&M	\$ 2,520,074	\$ 2,248,686	\$ 2,054,855	\$ 2,672,949	\$ 2,411,982
BOND/INTEREST	\$ 3,028,563	\$ 3,030,453	\$ 2,318,012	\$ 3,610,545	\$ 3,737,915
TRANS	\$ 1,587,570	\$ 1,893,156	\$ 1,896,996	\$ 1,969,376	\$ 2,014,197
IMRF/SS	\$ 1,075,957	\$ 1,086,213	\$ 1,042,346	\$ 1,272,792	\$ 1,211,280
CAP. PROJECTS	\$ 5,128,008	\$ 5,126,260	\$ 5,126,260	\$ 5,109,688	\$ 5,100,459
WORKING CASH	\$ 5,003,680	\$ 5,006,333	\$ 5,006,333	\$ 5,091,306	\$ 5,094,595
TORT	\$ 638,466	\$ 295,343	\$ 253,739	\$ 696,751	\$ 643,774
HLS	\$ 127,059	\$ 127,096	\$ 127,096	\$ 166,564	\$ 166,648
TOTALS	\$ 24,389,233	\$ 22,923,191	\$ 21,097,904	\$ 26,761,591	\$ 25,736,667
	Days Cash on Hand	190	176	229	214

Cash Balances end of Month FY 22

	Beginning Balance	TAX LEVY REV			
		JULY	AUG	SEP	OCT
EDUCATION	\$ 5,269,075	\$ 3,826,305	\$ 1,949,819	\$ 5,579,253	\$ 4,549,301
O&M	\$ 2,597,305	\$ 2,393,732	\$ 2,102,957	\$ 2,827,756	\$ 2,535,948
BOND/INTEREST	\$ 2,380,090	\$ 2,381,096	\$ 1,504,850	\$ 2,790,834	\$ 2,911,267
TRANS	\$ 1,543,777	\$ 1,862,232	\$ 1,698,645	\$ 2,025,735	\$ 1,900,787
IMRF/SS	\$ 978,137	\$ 970,963	\$ 920,914	\$ 1,135,746	\$ 1,067,651
CAP. PROJECTS	\$ 1,172,756	\$ 1,172,756	\$ 1,173,088	\$ 1,173,386	\$ 5,152,886
WORKING CASH	\$ 4,785,190	\$ 4,785,190	\$ 4,786,541	\$ 4,869,854	\$ 4,869,854
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506	\$ 652,983
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	\$ 67,552
TOTALS	\$ 19,425,215	\$ 17,794,185	\$ 14,480,970	\$ 21,168,622	\$ 23,708,229
	Days Cash on Hand	185	151	220	199