

FINANCIAL REPORT

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

MAY 11, 2023

Current Monthly Expenditures		May 2022 Regular Board Meeting	
Board Bills	\$ 3,399,661.78	Board Bills	\$ 1,379,215.76
Payroll	\$ 906,900.81	Payroll	\$ 879,670.50
Total	\$4,306,562.59	Total	\$ 2,258,886.26

Notes:
 The Board Bills for the past month reflect typical expenditures for this time of year with the exception of \$829,619 of construction costs paid this month.

Cash Flow and Fund Balances

Cash Balances end of Month FY 23

	TAX LEVY REV											
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	
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	\$ 2,447,970	\$ 1,198,949	
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	\$ 1,343,688	\$ 968,588	
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	\$ 1,009,464	\$ 1,635,693	
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	\$ 1,208,597	\$ 1,069,312	
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	\$ 953,421	\$ 898,408	
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	\$ 4,527,601	\$ 3,011,167	
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	\$ 4,119,368	\$ 4,123,197	
TORT	\$ 638,466	\$ 295,343	\$ 253,739	\$ 696,751	\$ 643,774	\$ 638,687	\$ 623,101	\$ 526,848	\$ 517,691	\$ 511,003	\$ 456,526	
HLS	\$ 127,059	\$ 127,096	\$ 127,096	\$ 166,564	\$ 166,648	\$ 168,617	\$ 168,867	\$ 169,012	\$ 169,047	\$ 169,333	\$ 169,490	
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	\$ 16,290,445	\$ 13,531,330	
Days Cash on Hand	190	176	229	214	198	194	160	163	131	106		

Cash Balances end of Month FY 22

	TAX LEVY REV											
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	
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	\$ 1,303,774	\$ 369,641	
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	\$ 1,677,156	\$ 1,576,559	
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	\$ 839,515	\$ 976,473	
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	\$ 1,213,452	\$ 1,211,639	
IMRF/SS	\$ 978,137	\$ 970,963	\$ 920,914	\$ 1,135,746	\$ 1,067,651	\$ 1,993,952	\$ 953,627	\$ 904,440	\$ 846,202	\$ 794,371	\$ 744,424	
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	\$ 5,134,910	\$ 5,235,970	
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	\$ 4,879,479	\$ 4,880,467	
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506	\$ 652,983	\$ 644,093	\$ 644,604	\$ 627,933	\$ 625,211	\$ 598,859	\$ 598,990	
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	\$ 67,552	\$ 67,552	\$ 67,974	\$ 68,040	\$ 68,040	\$ 68,067	\$ 68,081	
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	\$ 16,509,583	\$ 15,662,244	
Days Cash on Hand	185	151	220	199	181	170	164	144	130	115		