

FINANCIAL REPORT

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

April 13, 2023

Current Monthly Expenditures		2022 Regular April Board Meeting	
Board Bills	\$ 1,623,609.22	Board Bills	\$1,307,620.76
Payroll	\$ 952,446.73	Payroll	\$ 922,965.48
Total	\$ 2,576,055.95	Total	\$ 2,230,586.24

Notes:

The Board Bills for the past month reflect typical expenditures for this time of year.

Cash Flow and Fund Balances

	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
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
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
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
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
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
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
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
TORT	\$ 638,466	\$ 295,343	\$ 253,739	\$ 696,751	\$ 643,774	\$ 638,687	\$ 623,101	\$ 526,848	\$ 517,691	\$ 511,003
HLS	\$ 127,059	\$ 127,096	\$ 127,096	\$ 166,564	\$ 166,648	\$ 168,617	\$ 168,867	\$ 169,012	\$ 169,047	\$ 169,333
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
Days Cash on Hand		190	176	229	214	198	194	160	163	131

Cash Balances end of Month FY 22

	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
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
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
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
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
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
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
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
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506	\$ 652,983	\$ 644,093	\$ 644,604	\$ 627,933	\$ 625,211	\$ 598,859
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	\$ 67,552	\$ 67,552	\$ 67,974	\$ 68,040	\$ 68,040	\$ 68,067
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
TOTALS Days Cash on Hand		185	151	220	199	181	170	164	144	130