

# FINANCIAL REPORT

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

**March 14, 2024**

March 2023 Expenditures		Current Monthly Expenditures	
Board Bills	\$1,284,974.49	Board Bills	\$1,385,800.09
Payroll	\$ 968,233.24	Payroll	\$ 1,025,542.97
<b>Total</b>	<b>\$2,253,207.73</b>	<b>Total</b>	<b>\$ 2,411,343.06</b>

Notes:

These monthly expenditures are typical for this time of year.

**Cash Balances end of Month FY 24**

	Beginning Balance	JULY	AUG	TAX LEVY REV						
				SEP	OCT	NOV	DEC	JAN	FEB	
EDUCATION	\$ 7,441,157	\$ 5,818,428	\$ 5,355,499	\$ 7,921,537	\$ 6,714,466	\$ 6,508,223	\$ 5,270,156	\$ 5,257,958	\$ 3,664,863	
O&M	\$ 2,229,206	\$ 1,602,963	\$ 1,327,349	\$ 2,293,742	\$ 2,085,771	\$ 1,963,857	\$ 1,781,832	\$ 1,562,961	\$ 1,359,650	
BOND/INTEREST	\$ 3,576,386	\$ 3,699,806	\$ 1,985,346	\$ 3,713,741	\$ 3,837,250	\$ 3,787,275	\$ 3,179,133	\$ 3,304,697	\$ 808,198	
TRANS	\$ 1,333,863	\$ 1,594,417	\$ 1,415,053	\$ 1,499,661	\$ 1,663,591	\$ 1,607,593	\$ 1,374,336	\$ 1,480,182	\$ 1,033,211	
IMRF/SS	\$ 1,232,306	\$ 1,235,287	\$ 1,205,302	\$ 1,422,967	\$ 1,366,459	\$ 1,328,507	\$ 1,272,116	\$ 1,222,667	\$ 1,159,684	
CAP. PROJECTS	\$ 2,494,654	\$ 2,231,408	\$ 961,796	\$ 1,022,875	\$ 1,013,124	\$ 1,015,210	\$ 1,756,714	\$ 1,366,068	\$ 1,336,741	
WORKING CASH	\$ 4,263,333	\$ 4,263,332	\$ 4,268,348	\$ 4,360,436	\$ 4,365,503	\$ 4,377,629	\$ 4,384,841	\$ 4,384,906	\$ 4,401,444	
TORT	\$ 388,686	\$ 186,785	\$ 151,924	\$ 374,664	\$ 355,285	\$ 374,618	\$ 400,244	\$ 295,136	\$ 265,861	
HLS	\$ 210,801	\$ 210,804	\$ 211,049	\$ 239,092	\$ 239,343	\$ 241,256	\$ 241,651	\$ 241,672	\$ 242,583	
TOTALS	\$ 23,170,392	\$ 20,843,230	\$ 16,881,666	\$ 22,848,715	\$ 21,640,792	\$ 21,204,168	\$ 19,661,023	\$ 19,116,247	\$ 14,272,235	
<b>Days Cash on Hand</b>		<b>191</b>	<b>178</b>	<b>231</b>	<b>213</b>	<b>208</b>	<b>184</b>	<b>182</b>	<b>150</b>	

**Cash Balances end of Month FY 23**

	Beginning Balance	JULY	AUG	TAX LEVY REV						
				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	
<b>Days Cash on Hand</b>		<b>190</b>	<b>176</b>	<b>229</b>	<b>214</b>	<b>198</b>	<b>194</b>	<b>160</b>	<b>163</b>	