

FINANCIAL REPORT

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

June 8, 2023

Current Board Bills		2022 Regular June Board Meeting	
Board Bills	\$ 1,967,107.92	Board Bills	\$ 1,848,713.73
Payroll	\$ 1,015,598.49	Payroll	\$ 942,847.90
Total	\$ 2,982,706.41	Total	\$ 2,791,561.63

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

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	MAY	
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	666,046	
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	\$ 903,520	
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	\$ 1,739,852	
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	\$ 1,063,444	
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	\$ 845,463	
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	\$ 3,115,437	
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	\$ 4,127,081	
TORT	\$ 638,466	\$ 295,343	\$ 253,739	\$ 696,751	\$ 643,774	\$ 638,687	\$ 623,101	\$ 526,848	\$ 517,691	\$ 511,003	\$ 456,526	\$ 456,858	
HLS	\$ 127,059	\$ 127,096	\$ 127,096	\$ 166,564	\$ 166,648	\$ 168,617	\$ 168,867	\$ 169,012	\$ 169,047	\$ 169,333	\$ 169,490	\$ 169,650	
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	\$ 13,087,351	
Days Cash on Hand	190	176	229	214	198	194	160	163	131	106	97		

Cash Balances end of Month FY 22

	TAX LEVY REV												
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
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	\$ 348,988	
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	\$ 1,440,990	
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	\$ 1,072,917	
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	\$ 1,109,383	
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	\$ 686,078	
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	\$ 5,125,399	
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	\$ 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	\$ 60,348	
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	\$ 67,552	\$ 67,552	\$ 67,974	\$ 68,040	\$ 68,040	\$ 68,067	\$ 68,081	\$ 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	\$ 14,792,651	
TOTALS Days Cash on Hand	185	151	220	199	181	170	164	144	130	115	112		