# FINANCIAL REPORT

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

## June 12, 2025

| Current Monthly Expenditures | | | 2024 Regular June Board Meeting | |
|---|---|---|---|---|
| Board Bills | $ 1,433,728.87 | | Board Bills | $ 1,709,202.64 |
| Payroll | $ 1,199,017.67 | | Payroll | $ 1,128,708.83 |
| **Total** | **$ 2,632,739.54** | | **Total** | **$ 2,837,911.47** |

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 25**

| | | | | TAX LEVY REV | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Beginning Balance | JULY | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY |
| EDUCATION | $ 5,980,336 | $ 4,301,008 | $ 3,754,916 | $ 7,623,122 | $ 6,073,874 | $ 4,165,460 | $ 3,844,123 | $ 3,190,663 | $ 2,454,308 | $ 2,924,621 | $ 996,935 | $ 30,282 |
| O&M | $ 2,403,623 | $ 1,956,442 | $ 1,813,795 | $ 2,712,067 | $ 2,434,306 | $ 2,199,184 | $ 2,081,801 | $ 1,715,825 | $ 1,648,903 | $ 1,392,754 | $ 1,236,402 | $ 1,042,194 |
| BOND/INTEREST | $ 2,646,429 | $ 2,648,871 | $ 1,987,352 | $ 3,107,008 | $ 3,229,379 | $ 2,557,080 | $ 2,738,189 | $ 2,529,384 | $ 968,802 | $ 948,008 | $ 971,559 | $ 920,640 |
| TRANS | $ 1,544,218 | $ 1,347,574 | $ 1,341,494 | $ 1,700,417 | $ 1,781,850 | $ 1,317,252 | $ 1,291,567 | $ 1,134,927 | $ 1,137,899 | $ 1,031,815 | $ 889,255 | $ 363,971 |
| IMRF/SS | $ 1,397,022 | $ 1,380,890 | $ 1,336,032 | $ 1,600,155 | $ 1,528,857 | $ 1,446,592 | $ 1,410,372 | $ 1,336,703 | $ 1,279,532 | $ 1,105,492 | $ 1,137,039 | $ 1,056,096 |
| CAP. PROJECTS | $ 657,580 | $ 569,042 | $ 483,418 | $ 485,715 | $ 508,349 | $ 453,119 | $ 707,154 | $ 923,671 | $ 1,052,080 | $ 1,342,529 | $ 1,319,708 | $ 1,439,783 |
| WORKING CASH | $ 3,553,954 | $ 3,558,065 | $ 3,564,145 | $ 3,673,600 | $ 3,680,187 | $ 3,680,187 | $ 3,691,465 | $ 10,694,943 | $ 10,721,289 | $ 8,410,668 | $ 8,738,843 | $ 8,742,434 |
| TORT | $ 362,808 | $ 116,788 | $ 124,934 | $ 639,184 | $ 616,944 | $ 582,184 | $ 619,687 | $ 476,919 | $ 478,831 | $ 456,876 | $ 433,515 | $ (413,004) |
| HLS | $ 383,111 | $ 369,130 | $ 369,535 | $ 467,490 | $ 441,432 | $ 441,432 | $ 431,462 | $ 429,737 | $ 431,912 | $ 356,754 | $ 375,289 | $ 375,461 |
| TOTALS | $ 18,929,081 | $ 16,247,810 | $ 14,775,621 | $ 22,008,758 | $ 20,295,178 | $ 16,842,490 | $ 16,815,820 | $ 22,432,772 | $ 20,173,556 | $ 17,969,517 | $ 16,098,545 | $ 13,557,857 |
| | **Days Cash on Hand** | **127** | **119** | **179** | **159** | **130** | **124** | **191** | **182** | **157** | **135** | **116** |

**Cash Balances end of Month FY 24**

| | | | | TAX LEVY REV | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Beginning Balance | JULY | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY |
| 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 | $ 1,742,424 | $ 1,015,941 | $ 1,282,957 |
| 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 | $ 1,265,156 | $ 1,173,172 | $ 704,855 |
| 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 | $ 947,427 | $ 1,053,204 | $ 1,097,503 |
| 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 | $ 804,682 | $ 1,138,706 | $ 660,675 |
| 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 | $ 1,098,498 | $ 1,049,650 | $ 981,371 |
| 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 | $ 1,167,240 | $ 1,168,203 | $ 1,011,559 |
| 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 | $ 4,407,520 | $ 4,410,668 | $ 3,410,668 |
| TORT | $ 388,686 | $ 186,785 | $ 151,924 | $ 374,664 | $ 355,285 | $ 374,618 | $ 400,244 | $ 295,136 | $ 265,861 | $ 237,873 | $ 238,071 | $ (388,686) |
| HLS | $ 210,801 | $ 210,804 | $ 211,049 | $ 239,092 | $ 239,343 | $ 241,256 | $ 241,651 | $ 241,672 | $ 242,583 | $ 242,918 | $ 243,092 | $ 243,092 |
| 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 | $ 11,913,738 | $ 11,490,707 | $ 9,003,994 |
| | **Days Cash on Hand** | **151** | **141** | **183** | **169** | **165** | **146** | **145** | **119** | **94** | **88** | **69** |