FINANCIAL REPORT

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

MAY 8, 2025

Current Monthly Expenditures			May 2024 Regular Board Meeting	
Board Bills	$ 1,782,079.66		Board Bills	$ 1,725,955.39
Payroll	$ 1,054,586.85		Payroll	$ 988,194.05
Total	**$ 2,836,666.51**		**Total**	**$ 2,724,149.44**

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

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
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
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
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
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
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
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
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
TORT	$ 362,808	$ 116,788	$ 124,934	$ 639,184	$ 616,944	$ 582,184	$ 619,687	$ 476,919	$ 478,831	$ 456,876	$ 433,515
HLS	$ 383,111	$ 369,130	$ 369,535	$ 467,490	$ 441,432	$ 441,432	$ 431,462	$ 429,737	$ 431,912	$ 356,754	$ 375,289
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
	Days Cash on Hand	**127**	**119**	**179**	**159**	**130**	**124**	**191**	**182**	**157**	**135**

Cash Balances end of Month FY 24

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
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
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
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
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
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
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
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
TORT	$ 388,686	$ 186,785	$ 151,924	$ 374,664	$ 355,285	$ 374,618	$ 400,244	$ 295,136	$ 265,861	$ 237,873	$ 238,071
HLS	$ 210,801	$ 210,804	$ 211,049	$ 239,092	$ 239,343	$ 241,256	$ 241,651	$ 241,672	$ 242,583	$ 242,918	$ 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
	Days Cash on Hand	**151**	**141**	**183**	**169**	**165**	**146**	**145**	**119**	**94**	**88**