

FINANCIAL REPORT

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

February 13, 2025

Current Monthly Expenditures		2024 Monthly Expenditures	
Board Bills	\$1,765,857.63	Board Bills	\$1,532,853.57
Payroll	\$1,074,537.95	Payroll	\$ 941,015.58
Total	\$2,840,395.58	Total	\$2,473,869.15

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 25

	Beginning Balance	JULY	AUG	TAX LEVY REV					JAN
				SEP	OCT	NOV	DEC		
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	
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	
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	
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	
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	
CAP. PROJECTS	\$ 657,580	\$ 569,042	\$ 483,418	\$ 485,715	\$ 508,349	\$ 453,119	\$ 707,154	\$ 923,671	
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	
TORT	\$ 362,808	\$ 116,788	\$ 124,934	\$ 639,184	\$ 616,944	\$ 582,184	\$ 619,687	\$ 476,919	
HLS	\$ 383,111	\$ 369,130	\$ 369,535	\$ 467,490	\$ 441,432	\$ 441,432	\$ 431,462	\$ 429,737	
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	
Days Cash on Hand		127	119	179	159	130	124	191	

Cash Balances end of Month FY 24

	Beginning Balance	JULY	AUG	TAX LEVY REV					JAN
				SEP	OCT	NOV	DEC		
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	
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	
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	
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	
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	
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	
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	
TORT	\$ 388,686	\$ 186,785	\$ 151,924	\$ 374,664	\$ 355,285	\$ 374,618	\$ 400,244	\$ 295,136	
HLS	\$ 210,801	\$ 210,804	\$ 211,049	\$ 239,092	\$ 239,343	\$ 241,256	\$ 241,651	\$ 241,672	
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	
Days Cash on Hand		151	141	183	169	165	146	145	