

FINANCIAL REPORT

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

April 10, 2025

Current Monthly Expenditures		2024 Regular April Board Meeting	
Board Bills	\$ 2,431,069.02	Board Bills	\$2,407,205.25
Payroll	\$ 1,133,120.88	Payroll	\$1,051,642.58
Total	\$ 3,564,189.90	Total	\$ 3,458,847.83

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	TAX LEVY REV								
			AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
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	
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	
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	
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	
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	
CAP. PROJECTS	\$ 657,580	\$ 569,042	\$ 483,418	\$ 485,715	\$ 508,349	\$ 453,119	\$ 707,154	\$ 923,671	\$ 1,052,080	\$ 1,342,529	
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	
TORT	\$ 362,808	\$ 116,788	\$ 124,934	\$ 639,184	\$ 616,944	\$ 582,184	\$ 619,687	\$ 476,919	\$ 478,831	\$ 266,469	
HLS	\$ 383,111	\$ 369,130	\$ 369,535	\$ 467,490	\$ 441,432	\$ 441,432	\$ 431,462	\$ 429,737	\$ 431,912	\$ 243,092	
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	\$ 17,665,448	
Days Cash on Hand		127	119	179	159	130	124	191	182	157	

Cash Balances end of Month FY 24

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