

# FINANCIAL REPORT

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

**March 13, 2025**

Current Monthly Expenditures		March 2024 Expenditures	
Board Bills	\$1,608,169.85	Board Bills	\$1,385,800.09
Payroll	\$ 1,079,213.06	Payroll	\$ 1,025,542.97
<b>Total</b>	<b>\$ 2,687,382.91</b>	<b>Total</b>	<b>\$ 2,411.343.06</b>

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	FEB
				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	\$ 2,454,308	
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	
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	
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	
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	
CAP. PROJECTS	\$ 657,580	\$	\$ 569,042	\$ 483,418	\$ 485,715	\$ 508,349	\$ 453,119	\$ 707,154	\$ 923,671	\$ 1,052,080	
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	
TORT	\$ 362,808	\$	\$ 116,788	\$ 124,934	\$ 639,184	\$ 616,944	\$ 582,184	\$ 619,687	\$ 476,919	\$ 478,831	
HLS	\$ 383,111	\$	\$ 369,130	\$ 369,535	\$ 467,490	\$ 441,432	\$ 441,432	\$ 431,462	\$ 429,737	\$ 431,912	
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	
<b>Days Cash on Hand</b>			<b>127</b>	<b>119</b>	<b>179</b>	<b>159</b>	<b>130</b>	<b>124</b>	<b>191</b>	<b>182</b>	

**Cash Balances end of Month FY 24**

	Beginning Balance	JULY	AUG	TAX LEVY REV						JAN	FEB
				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	\$ 3,664,863	
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	
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	
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	
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	
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	
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	
TORT	\$ 388,686	\$	\$ 186,785	\$ 151,924	\$ 374,664	\$ 355,285	\$ 374,618	\$ 400,244	\$ 295,136	\$ 265,861	
HLS	\$ 210,801	\$	\$ 210,804	\$ 211,049	\$ 239,092	\$ 239,343	\$ 241,256	\$ 241,651	\$ 241,672	\$ 242,583	
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	
<b>Days Cash on Hand</b>			<b>151</b>	<b>141</b>	<b>183</b>	<b>169</b>	<b>165</b>	<b>146</b>	<b>145</b>	<b>119</b>	