2014 Financial Profile Designation
Based On the 2012-2013   Annual Financial Report Data

County: Henry
District: Geneseo CUSD 228
RCDT Code: 28-037-2280-26

1. Fund Balance To Revenue Ratio:		Total	Ratio	Score	4.00
Total Sum of Fund Balance (P8,Cells C80, D80, F80 & I80	Funds 10, 20, 40, 70 + (50 & 80 if negative)	13,369,785.00	0.653	Weight	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	20,464,671.00		Value	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)	Minus Funds 10 & 20	(150,000.00)			

2. Expenditures To Revenue Ratio:		Total	Ratio	Score	3.00
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	20,859,003.00	1.019	Adjustment	0.00
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	20,464,671.00		Weight	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)		(150,000.00)		Value	1.05
Possible Adjustment:					

3. Days Cash On Hand:		Total	Days	Score	4.00
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5	Funds 10, 20 40 & 70	13,365,932.00	230.67	Weight	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	57,941.68		Value	0.40

4. Percent of Short-Term Borrowing Maximum Remaining:		Total	Percent	Score	4.00
Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	Weight	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	8,281,818.79		Value	0.40

5. Percent of Long-Term Debt Margin Remaining:		Total	Percent	Score	4.00
Long-Term Debt Outstanding (P3, Cell H37)		6,975,000.00	84.17	Weight	0.10
Total Long-Term Debt Allowed (P3, Cell H31)		44,084,512.76		Value	0.40

				Total Profile Score	3.65

Note:

* Estimated Total Profile Score may change based on information
Final score will be calculated by ISBE