

# FINANCIAL REPORT

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

**April 9, 2026**

2025 Regular April Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 2,431,069.02	Board Bills	\$ 1,752,732.68
Payroll	\$ 1,133,120.88	Payroll	\$ 1,163,340.75
<b>Total</b>	<b>\$ 3,564,189.90</b>	<b>Total</b>	<b>\$2,916,073.43</b>

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 26			TAX LEVY REV									
Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
EDUCATION \$	6,204,420	\$ 4,132,101	\$ 3,051,717	\$ 6,334,022	\$ 4,105,705	\$ 4,347,990	\$ 2,587,698	\$ 1,538,210	\$ 831,989	\$ 1,241,395		
O&M \$	2,424,963	\$ 2,172,432	\$ 1,955,963	\$ 2,729,158	\$ 2,504,911	\$ 2,317,975	\$ 2,156,481	\$ 2,053,850	\$ 1,859,788	\$ 1,701,322		
BOND/INTEREST \$	3,275,483	\$ 3,295,430	\$ 2,164,203	\$ 3,899,373	\$ 3,905,568	\$ 4,199,856	\$ 3,927,459	\$ 4,085,623	\$ 977,303	\$ 976,349		
TRANS \$	1,312,531	\$ 1,202,091	\$ 1,186,990	\$ 1,093,981	\$ 889,511	\$ 1,127,670	\$ 897,667	\$ 699,672	\$ 693,948	\$ 420,961		
IMRF/SS \$	1,467,051	\$ 1,466,694	\$ 1,405,929	\$ 1,632,198	\$ 1,553,277	\$ 1,482,409	\$ 1,426,561	\$ 1,347,425	\$ 1,276,813	\$ 1,197,574		
CAP. PROJECTS \$	1,584,030	\$ 1,496,870	\$ 1,587,352	\$ 1,588,991	\$ 1,586,934	\$ 1,535,686	\$ 1,535,747	\$ 1,497,111	\$ 1,653,151	\$ 1,830,424		
WORKING CASH \$	8,901,609	\$ 8,899,468	\$ 8,903,606	\$ 9,015,197	\$ 9,031,440	\$ 9,031,440	\$ 9,052,038	\$ 9,061,858	\$ 9,080,638	\$ 7,080,638		
TORT \$	743,393	\$ 261,107	\$ 226,185	\$ 1,029,756	\$ 1,004,316	\$ 1,003,913	\$ 1,016,205	\$ 66,744	\$ 55,281	\$ 21,036		
HLS \$	527,496	\$ 512,304	\$ 346,738	\$ 401,789	\$ 402,195	\$ 402,195	\$ 406,742	\$ 407,180	\$ 407,710	\$ 407,710		
TOTALS \$	26,440,976	\$ 23,438,497	\$ 20,828,683	\$ 27,724,465	\$ 24,983,857	\$ 25,449,134	\$ 23,006,598	\$ 20,757,673	\$ 16,836,621	\$ 14,877,409		
<b>Days Cash on Hand</b>		<b>187</b>	<b>172</b>	<b>219</b>	<b>189</b>	<b>192</b>	<b>168</b>	<b>152</b>	<b>142</b>	<b>119</b>		

  

Cash Balances end of Month FY 25			TAX LEVY REV									
Beginning Balance	JULY	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	\$ 456,876		
HLS \$	383,111	\$ 369,130	\$ 369,535	\$ 467,490	\$ 441,432	\$ 441,432	\$ 431,462	\$ 429,737	\$ 431,912	\$ 356,754		
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		
<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>	<b>157</b>		