

FINANCIAL REPORT

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

June 11, 2026

2025 Regular June Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 1,433,728.87	Board Bills	\$1,777,240.52
Payroll	\$ 1,199,017.67	Payroll	\$1,191,376.67
Total	\$ 2,632,739.54	Total	\$ 2,968,617.19

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

	Beginning Balance	TAX LEVY REV											
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
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	\$ 57,105	\$ 437,694	
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	\$ 1,456,981	\$ 1,184,875	
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	\$ 981,297	\$ 938,276	
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	\$ 489,182	\$ 53,154	
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	\$ 1,124,890	\$ 1,035,578	
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	\$ 1,942,485	\$ 2,012,555	
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	\$ 7,091,667	\$ 5,107,376	
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	\$ 10,561	\$ (49,845)	
HLS	\$ 527,496	\$ 512,304	\$ 346,738	\$ 401,789	\$ 402,195	\$ 402,195	\$ 406,742	\$ 407,180	\$ 407,710	\$ 407,710	\$ 408,205	\$ 408,910	
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	\$ 13,562,373	\$ 11,128,573	
Days Cash on Hand		187	172	219	189	192	168	152	142	119	104	77	

Cash Balances end of Month FY 25

	Beginning Balance	TAX LEVY REV											
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
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	\$ 996,935	\$ 30,282	
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	\$ 1,236,402	\$ 1,042,194	
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	\$ 971,559	\$ 920,640	
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	\$ 889,255	\$ 363,971	
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	\$ 1,137,039	\$ 1,056,096	
CAP. PROJECTS	\$ 657,580	\$ 569,042	\$ 483,418	\$ 485,715	\$ 508,349	\$ 453,119	\$ 707,154	\$ 923,671	\$ 1,052,080	\$ 1,342,529	\$ 1,319,708	\$ 1,439,783	
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	\$ 8,738,843	\$ 8,742,434	
TORT	\$ 362,808	\$ 116,788	\$ 124,934	\$ 639,184	\$ 616,944	\$ 582,184	\$ 619,687	\$ 476,919	\$ 478,831	\$ 456,876	\$ 433,515	\$ (413,004)	
HLS	\$ 383,111	\$ 369,130	\$ 369,535	\$ 467,490	\$ 441,432	\$ 441,432	\$ 431,462	\$ 429,737	\$ 431,912	\$ 356,754	\$ 375,289	\$ 375,461	
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	\$ 16,098,545	\$ 13,557,857	
Days Cash on Hand		127	119	179	159	130	124	191	182	157	135	116	