

FINANCIAL REPORT

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

MAY 14, 2026

May 2025 Regular Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 1,782,079.66	Board Bills	\$1,855,608.97
Payroll	\$ 1,054,586.85	Payroll	\$ 1,083,879.87
Total	\$ 2,836,666.51	Total	\$ 2,939,488.84

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		
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		
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		
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		
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		
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		
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		
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		
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		
HLS	\$ 527,496	\$ 512,304	\$ 346,738	\$ 401,789	\$ 402,195	\$ 402,195	\$ 406,742	\$ 407,180	\$ 407,710	\$ 407,710	\$ 408,205		
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		
Days Cash on Hand		187	172	219	189	192	168	152	142	119	104		

Cash Balances end of Month FY 25

	Beginning Balance	TAX LEVY REV											
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR		
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		
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		
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		
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		
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		
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		
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		
TORT	\$ 362,808	\$ 116,788	\$ 124,934	\$ 639,184	\$ 616,944	\$ 582,184	\$ 619,687	\$ 476,919	\$ 478,831	\$ 456,876	\$ 433,515		
HLS	\$ 383,111	\$ 369,130	\$ 369,535	\$ 467,490	\$ 441,432	\$ 441,432	\$ 431,462	\$ 429,737	\$ 431,912	\$ 356,754	\$ 375,289		
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		
Days Cash on Hand		127	119	179	159	130	124	191	182	157	135		