

FINANCIAL REPORT

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

March 12, 2026

March 2025 Expenditures		Current Monthly Expenditures	
Board Bills	\$1,608,169.85	Board Bills	\$1,748,192.39
Payroll	\$ 1,079,213.06	Payroll	\$ 1,112,855.84
Total	\$ 2,687,382.91	Total	\$ 2,861,048.23

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 26

	Beginning Balance	TAX LEVY REV									
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB		
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		
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		
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		
TRANS	\$ 1,312,531	\$ 1,202,091	\$ 1,186,990	\$ 1,093,981	\$ 889,511	\$ 1,127,670	\$ 897,667	\$ 699,672	\$ 693,948		
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		
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		
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		
TORT	\$ 743,393	\$ 261,107	\$ 226,185	\$ 1,029,756	\$ 1,004,316	\$ 1,003,913	\$ 1,016,205	\$ 66,744	\$ 55,281		
HLS	\$ 527,496	\$ 512,304	\$ 346,738	\$ 401,789	\$ 402,195	\$ 402,195	\$ 406,742	\$ 407,180	\$ 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		
Days Cash on Hand		187	172	219	189	192	168	152	142		

Cash Balances end of Month FY 25

	Beginning Balance	TAX LEVY REV									
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB		
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		
Days Cash on Hand		127	119	179	159	130	124	191	182		