

FINANCIAL REPORT

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

November 13, 2025

Current Monthly Expenditures		2024 Regular NOV Board Meeting	
Board Bills	\$ 1,816,418.53	Board Bills	\$ 1,681,173.38
Payroll	\$ 1,151,237.66	Payroll	\$ 1,120,571.22
Total	\$ 2,967,656.19	Total	\$ 2,801,744.60

Notes: The current monthly expenditures are typical for November.

Cash Balances end of Month FY 26

Beginning Balance		JULY	AUG	TAX LEVY REV		SEP	OCT
EDUCATION	\$ 7,033,861	\$ 4,132,101	\$ 3,051,717	\$ 6,334,022	\$ 4,105,705		
O&M	\$ 2,445,956	\$ 2,172,432	\$ 1,955,963	\$ 2,729,158	\$ 2,504,911		
BOND/INTEREST	\$ 3,295,430	\$ 3,295,430	\$ 2,164,203	\$ 3,899,373	\$ 3,905,568		
TRANS	\$ 1,313,212	\$ 1,202,091	\$ 1,186,990	\$ 1,093,981	\$ 889,511		
IMRF/SS	\$ 1,473,204	\$ 1,466,694	\$ 1,405,929	\$ 1,632,198	\$ 1,553,277		
CAP. PROJECTS	\$ 1,583,349	\$ 1,496,870	\$ 1,587,352	\$ 1,588,991	\$ 1,586,934		
WORKING CASH	\$ 8,899,469	\$ 8,899,468	\$ 8,903,606	\$ 9,015,197	\$ 9,031,440		
TORT	\$ 759,378	\$ 261,107	\$ 226,185	\$ 1,029,756	\$ 1,004,316		
HLS	\$ 527,723	\$ 512,304	\$ 346,738	\$ 401,789	\$ 402,195		
TOTALS	\$ 27,331,582	\$ 23,438,497	\$ 20,828,683	\$ 27,724,465	\$ 24,983,857		
Days Cash on Hand		187	172	219	189		

Cash Balances end of Month FY 25

Beginning Balance		JULY	AUG	TAX LEVY REV		SEP	OCT
EDUCATION	\$ 5,980,336	\$ 4,301,008	\$ 3,754,916	\$ 7,623,122	\$ 6,073,874		
O&M	\$ 2,403,623	\$ 1,956,442	\$ 1,813,795	\$ 2,712,067	\$ 2,434,306		
BOND/INTEREST	\$ 2,646,429	\$ 2,648,871	\$ 1,987,352	\$ 3,107,008	\$ 3,229,379		
TRANS	\$ 1,544,218	\$ 1,347,574	\$ 1,341,494	\$ 1,700,417	\$ 1,781,850		
IMRF/SS	\$ 1,397,022	\$ 1,380,890	\$ 1,336,032	\$ 1,600,155	\$ 1,528,857		
CAP. PROJECTS	\$ 657,580	\$ 569,042	\$ 483,418	\$ 485,715	\$ 508,349		
WORKING CASH	\$ 3,553,954	\$ 3,558,065	\$ 3,564,145	\$ 3,673,600	\$ 3,680,187		
TORT	\$ 362,808	\$ 116,788	\$ 124,934	\$ 639,184	\$ 616,944		
HLS	\$ 383,111	\$ 369,130	\$ 369,535	\$ 467,490	\$ 441,432		
TOTALS	\$ 18,929,081	\$ 16,247,810	\$ 14,775,621	\$ 22,008,758	\$ 20,295,178		
Days Cash on Hand		127	119	179	159		