FINANCIAL REPORT

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

November 12, 2026

2025 Regular NOV Board Meeting			Current Monthly Expenditures	
Board Bills	$ 1,816,418.53		Board Bills	$ 2,011,928.49
Payroll	$ 1,151,237.66		Payroll	$ 1,189,382.26
Total	**$ 2,967,656.19**		**Total**	**$ 3,201,310.75**

Notes: The current monthly expenditures are typical for November.

Cash Balances end of Month FY 27

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP	OCT
EDUCATION	$ 4,822,785	$ 2,830,124	$ 382,252	$ 7,376,180	$ 6,958,629
O&M	$ 2,367,411	$ 2,247,365	$ 1,881,254	$ 2,907,261	$ 2,776,378
BOND/INTEREST	$ 2,557,988	$ 3,264,125	$ 2,532,702	$ 4,339,622	$ 4,508,937
`	$ 569,968	$ 857,511	$ 651,293	$ 803,051	$ 1,164,167
IMRF/SS	$ 1,235,670	$ 1,302,080	$ 1,251,589	$ 1,419,450	$ 1,347,662
CAP. PROJECTS	$ 2,129,470	$ 2,035,590	$ 1,841,524	$ 1,754,729	$ 1,761,203
WORKING CASH	$ 7,289,063	$ 7,298,446	$ 7,298,446	$ 4,409,631	$ 4,429,199
TORT	$ 1,182,705	$ 534,061	$ 485,232	$ 523,857	$ 516,731
HLS	$ 568,113	$ 568,867	$ 568,867	$ 680,053	$ 681,820
TOTALS	$ 22,723,173	$ 20,938,169	$ 16,893,159	$ 24,213,834	$ 24,144,726
	Days Cash on Hand	**127**	**98**	**149**	**147**

Cash Balances end of Month FY 26

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP	OCT
EDUCATION	$ 6,204,420	$ 4,132,101	$ 3,051,717	$ 6,334,022	$ 4,105,705
O&M	$ 2,424,963	$ 2,172,432	$ 1,955,963	$ 2,729,158	$ 2,504,911
BOND/INTEREST	$ 3,275,483	$ 3,295,430	$ 2,164,203	$ 3,899,373	$ 3,905,568
TRANS	$ 1,312,531	$ 1,202,091	$ 1,186,990	$ 1,093,981	$ 889,511
IMRF/SS	$ 1,467,051	$ 1,466,694	$ 1,405,929	$ 1,632,198	$ 1,553,277
CAP. PROJECTS	$ 1,584,030	$ 1,496,870	$ 1,587,352	$ 1,588,991	$ 1,586,934
WORKING CASH	$ 8,901,609	$ 8,899,468	$ 8,903,606	$ 9,015,197	$ 9,031,440
TORT	$ 743,393	$ 261,107	$ 226,185	$ 1,029,756	$ 1,004,316
HLS	$ 527,496	$ 512,304	$ 346,738	$ 401,789	$ 402,195
TOTALS	$ 26,440,976	$ 23,438,497	$ 20,828,683	$ 27,724,465	$ 24,983,857
	Days Cash on Hand	**187**	**172**	**219**	**189**