

FINANCIAL REPORT

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

February 12, 2026

2025 Feb Expenditures		Current Monthly Expenditures	
Board Bills	\$1,765,857.63	Board Bills	\$2,624,364.08
Payroll	\$1,074,537.95	Payroll	\$ 1,095,613.00
Total	\$2,840,395.58	Total	\$3,737,977.08

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 26

Beginning Balance		JULY	AUG	TAX LEVY REV		SEP	OCT	NOV	DEC	JAN
EDUCATION	\$ 6,204,420	\$ 4,132,101	\$ 3,051,717	\$ 6,334,022	\$ 4,105,705	\$ 4,347,990	\$ 2,587,698	\$ 2,156,481	\$ 2,053,850	\$ 1,538,210
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	\$ 1,715,825	\$ 1,538,210
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	\$ 4,085,623	\$ 4,085,623
TRANS	\$ 1,312,531	\$ 1,202,091	\$ 1,186,990	\$ 1,093,981	\$ 889,511	\$ 1,127,670	\$ 897,667	\$ 699,672	\$ 699,672	\$ 699,672
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	\$ 1,347,425	\$ 1,347,425
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	\$ 1,497,111	\$ 1,497,111
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	\$ 9,061,858	\$ 9,061,858
TORT	\$ 743,393	\$ 261,107	\$ 226,185	\$ 1,029,756	\$ 1,004,316	\$ 1,003,913	\$ 1,016,205	\$ 66,744	\$ 66,744	\$ 66,744
HLS	\$ 527,496	\$ 512,304	\$ 346,738	\$ 401,789	\$ 402,195	\$ 402,195	\$ 406,742	\$ 407,180	\$ 407,180	\$ 407,180
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	\$ 20,757,673	\$ 20,757,673
Days Cash on Hand		187	172	219	189	192	168	152		

Cash Balances end of Month FY 25

Beginning Balance		JULY	AUG	TAX LEVY REV		SEP	OCT	NOV	DEC	JAN
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	\$ 3,190,663	\$ 3,190,663
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	\$ 1,715,825	\$ 1,715,825
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	\$ 2,529,384	\$ 2,529,384
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	\$ 1,134,927	\$ 1,134,927
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	\$ 1,336,703	\$ 1,336,703
CAP. PROJECTS	\$ 657,580	\$ 569,042	\$ 483,418	\$ 485,715	\$ 508,349	\$ 453,119	\$ 707,154	\$ 923,671	\$ 923,671	\$ 923,671
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	\$ 10,694,943	\$ 10,694,943
TORT	\$ 362,808	\$ 116,788	\$ 124,934	\$ 639,184	\$ 616,944	\$ 582,184	\$ 619,687	\$ 476,919	\$ 476,919	\$ 476,919
HLS	\$ 383,111	\$ 369,130	\$ 369,535	\$ 467,490	\$ 441,432	\$ 441,432	\$ 431,462	\$ 429,737	\$ 429,737	\$ 429,737
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	\$ 22,432,772	\$ 22,432,772
Days Cash on Hand		127	119	179	159	130	124	191		