FINANCIAL REPORT

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

January 8, 2026

2025 Regular January Board Meeting			Current January Board Meeting	
Board Bills	$1,477,520.54		Board Bills	$1,563,477.36
Payroll	$ 1,033,177.78		Payroll	$1,077,118.52
Total	**$2,510,698.32**		**Total**	**$2,640,595.88**

Cash Balances end of Month FY 26

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP	OCT	NOV	DEC
EDUCATION	$ 7,033,861	$ 4,132,101	$ 3,051,717	$ 6,334,022	$ 4,105,705	$ 4,347,990	$ 2,587,698
O&M	$ 2,445,956	$ 2,172,432	$ 1,955,963	$ 2,729,158	$ 2,504,911	$ 2,317,975	$ 2,156,481
BOND/INTEREST	$ 3,295,430	$ 3,295,430	$ 2,164,203	$ 3,899,373	$ 3,905,568	$ 4,199,856	$ 3,927,459
TRANS	$ 1,313,212	$ 1,202,091	$ 1,186,990	$ 1,093,981	$ 889,511	$ 1,127,670	$ 897,667
IMRF/SS	$ 1,473,204	$ 1,466,694	$ 1,405,929	$ 1,632,198	$ 1,553,277	$ 1,482,409	$ 1,426,561
CAP. PROJECTS	$ 1,583,349	$ 1,496,870	$ 1,587,352	$ 1,588,991	$ 1,586,934	$ 1,535,686	$ 1,535,747
WORKING CASH	$ 8,899,469	$ 8,899,468	$ 8,903,606	$ 9,015,197	$ 9,031,440	$ 9,031,440	$ 9,052,038
TORT	$ 759,378	$ 261,107	$ 226,185	$ 1,029,756	$ 1,004,316	$ 1,003,913	$ 1,016,205
HLS	$ 527,723	$ 512,304	$ 346,738	$ 401,789	$ 402,195	$ 402,195	$ 406,742
TOTALS	$ 27,331,582	$ 23,438,497	$ 20,828,683	$ 27,724,465	$ 24,983,857	$ 25,449,134	$ 23,006,598
	Days Cash on Hand	**187**	**172**	**219**	**189**	**192**	**168**

Cash Balances end of Month FY 25

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP	OCT	NOV	DEC
EDUCATION	$ 5,980,336	$ 4,301,008	$ 3,754,916	$ 7,623,122	$ 6,073,874	$ 4,165,460	$ 3,844,123
O&M	$ 2,403,623	$ 1,956,442	$ 1,813,795	$ 2,712,067	$ 2,434,306	$ 2,199,184	$ 2,081,801
BOND/INTEREST	$ 2,646,429	$ 2,648,871	$ 1,987,352	$ 3,107,008	$ 3,229,379	$ 2,557,080	$ 2,738,189
TRANS	$ 1,544,218	$ 1,347,574	$ 1,341,494	$ 1,700,417	$ 1,781,850	$ 1,317,252	$ 1,291,567
IMRF/SS	$ 1,397,022	$ 1,380,890	$ 1,336,032	$ 1,600,155	$ 1,528,857	$ 1,446,592	$ 1,410,372
CAP. PROJECTS	$ 657,580	$ 569,042	$ 483,418	$ 485,715	$ 508,349	$ 453,119	$ 707,154
WORKING CASH	$ 3,553,954	$ 3,558,065	$ 3,564,145	$ 3,673,600	$ 3,680,187	$ 3,680,187	$ 3,691,465
TORT	$ 362,808	$ 116,788	$ 124,934	$ 639,184	$ 616,944	$ 582,184	$ 619,687
HLS	$ 383,111	$ 369,130	$ 369,535	$ 467,490	$ 441,432	$ 441,432	$ 431,462
TOTALS	$ 18,929,081	$ 16,247,810	$ 14,775,621	$ 22,008,758	$ 20,295,178	$ 16,842,490	$ 16,815,820
	Days Cash on Hand	**127**	**119**	**179**	**159**	**130**	**124**