

FINANCIAL REPORT

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

December 11, 2025

CURRENT MONTHLY EXPENDITURES		2024 Regular Dec Board Meeting	
Board Bills	\$1,669,566.84	Board Bills	\$1,442,690.53
Payroll	\$1,125,490.32	Payroll	\$1,107,674.44
Total	\$2,795,057.16	Total	\$2,550,364.97

Cash Balances end of Month FY 26

		TAX LEVY REV					
Beginning Balance		JULY	AUG	SEP	OCT	NOV	
EDUCATION	\$ 7,033,861	\$ 4,132,101	\$ 3,051,717	\$ 6,334,022	\$ 4,105,705	\$ 3,694,064	
O&M	\$ 2,445,956	\$ 2,172,432	\$ 1,955,963	\$ 2,729,158	\$ 2,504,911	\$ 2,317,975	
BOND/INTEREST	\$ 3,295,430	\$ 3,295,430	\$ 2,164,203	\$ 3,899,373	\$ 3,905,568	\$ 4,199,856	
TRANS	\$ 1,313,212	\$ 1,202,091	\$ 1,186,990	\$ 1,093,981	\$ 889,511	\$ 1,127,670	
IMRF/SS	\$ 1,473,204	\$ 1,466,694	\$ 1,405,929	\$ 1,632,198	\$ 1,553,277	\$ 1,482,409	
CAP. PROJECTS	\$ 1,583,349	\$ 1,496,870	\$ 1,587,352	\$ 1,588,991	\$ 1,586,934	\$ 1,535,686	
WORKING CASH	\$ 8,899,469	\$ 8,899,468	\$ 8,903,606	\$ 9,015,197	\$ 9,031,440	\$ 9,031,440	
TORT	\$ 759,378	\$ 261,107	\$ 226,185	\$ 1,029,756	\$ 1,004,316	\$ 1,003,913	
HLS	\$ 527,723	\$ 512,304	\$ 346,738	\$ 401,789	\$ 402,195	\$ 402,195	
TOTALS	\$ 27,331,582	\$ 23,438,497	\$ 20,828,683	\$ 27,724,465	\$ 24,983,857	\$ 24,795,208	
Days Cash on Hand		187	172	219	189	184	

Cash Balances end of Month FY 25

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