

FINANCIAL REPORT

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

October 8, 2026

2025 October Expenditures		Current Monthly Expenditures	
Board Bills	\$1,865,485.24	Board Bills	\$2,067,069.47
Payroll	\$1,125,843.94	Payroll	\$ 1,161,364.33
Total	\$2,991,329.18	Total	\$3,228,433.80

Notes:

Cash Balances end of Month FY 27

		TAX LEVY REV			
Beginning Balance		JULY	AUG	SEP	
EDUCATION	\$ 4,822,785	\$ 2,830,124	\$ 382,252.00	\$ 7,376,180.00	
O&M	\$ 2,367,411	\$ 2,247,365	\$ 1,881,254.00	\$ 2,907,261.00	
BOND/INTEREST	\$ 2,557,988	\$ 3,264,125	\$ 2,532,702.00	\$ 4,339,622.00	
TRANS	\$ 569,968	\$ 857,511	\$ 651,293.00	\$ 803,051.00	
IMRF/SS	\$ 1,235,670	\$ 1,302,080	\$ 1,251,589.00	\$ 1,419,450.00	
CAP. PROJECTS	\$ 2,129,470	\$ 2,035,590	\$ 1,841,524.00	\$ 1,754,729.00	
WORKING CASH	\$ 7,289,063	\$ 7,298,446	\$ 7,298,446.00	\$ 4,409,631.00	
TORT	\$ 1,182,705	\$ 534,061	\$ 485,232.00	\$ 523,857.00	
HLS	\$ 568,113	\$ 568,867	\$ 568,867.00	\$ 680,053.00	
TOTALS	\$ 22,723,173	\$ 20,938,169	\$ 16,893,159	\$ 24,213,834	
Days Cash on Hand		127	98	149	

Cash Balances end of Month FY 26

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