FINANCIAL REPORT

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

October 9, 2025

Current Monthly Expenditures		2024 Regular October Board Meeting			
Board Bills	\$1,865,485.24	Board Bills	\$1,707,005.49		
Payroll	\$1,125,843.94	Payroll	\$1,088,588.49		
Total	\$2,991,329.18	Total	\$2,795,593.98		

Notes:

Cash Balances end of Month FY 26				TAX	LEVY REV			
	Begi	inning Balance		JULY	AUG		SEP	
EDUCATION	\$	7,033,861	\$	4,132,101	\$	3,051,717	\$	6,334,022
O&M	\$	2,445,956	\$	2,172,432	\$	1,955,963	\$	2,729,158
BOND/INTEREST	\$	3,295,430	\$	3,295,430	\$	2,164,203	\$	3,899,373
TRANS	\$	1,313,212	\$	1,202,091	\$	1,186,990	\$	1,093,981
IMRF/SS	\$	1,473,204	\$	1,466,694	\$	1,405,929	\$	1,632,198
CAP. PROJECTS	\$	1,583,349	\$	1,496,870	\$	1,587,352	\$	1,588,991
WORKING CASH	\$	8,899,469	\$	8,899,468	\$	8,903,606	\$	9,015,197
TORT	\$	759,378	\$	261,107	\$	226,185	\$	1,029,756
HLS	\$	527,723	\$	512,304	\$	346,738	\$	401,789
TOTALS	\$	27,331,582	\$	23,438,497	\$	20,828,683	\$	27,724,465
	Day	s Cash on Hand		187		172		219
Cash Balances end of Month FY 25								LEVY REV
Cash Balances end of Month FY 25	Begi	inning Balance	JULY		AUG		TAX SEP	LEVY REV
Cash Balances end of Month FY 25 EDUCATION	Begi \$	inning Balance 5,980,336	JULY \$	4,301,008	AUG \$	3,754,916		7,623,122
	\$	•	\$ \$	4,301,008 1,956,442		3,754,916 1,813,795	SEP	
EDUCATION	\$	5,980,336	\$	• •	\$		SEP \$	7,623,122
EDUCATION O&M	\$ \$	5,980,336 2,403,623	\$ \$	1,956,442	\$ \$	1,813,795	SEP \$ \$	7,623,122 2,712,067
EDUCATION O&M BOND/INTEREST	\$ \$ \$	5,980,336 2,403,623 2,646,429	\$ \$ \$	1,956,442 2,648,871	\$ \$ \$	1,813,795 1,987,352	SEP \$ \$ \$	7,623,122 2,712,067 3,107,008
EDUCATION O&M BOND/INTEREST TRANS	\$ \$ \$ \$ \$	5,980,336 2,403,623 2,646,429 1,544,218	\$ \$ \$ \$	1,956,442 2,648,871 1,347,574	\$ \$ \$ \$	1,813,795 1,987,352 1,341,494	SEP \$ \$ \$ \$	7,623,122 2,712,067 3,107,008 1,700,417
EDUCATION O&M BOND/INTEREST TRANS IMRF/SS	\$ \$ \$ \$ \$	5,980,336 2,403,623 2,646,429 1,544,218 1,397,022	\$ \$ \$ \$	1,956,442 2,648,871 1,347,574 1,380,890	\$ \$ \$ \$	1,813,795 1,987,352 1,341,494 1,336,032	SEP \$ \$ \$ \$ \$	7,623,122 2,712,067 3,107,008 1,700,417 1,600,155
EDUCATION O&M BOND/INTEREST TRANS IMRF/SS CAP. PROJECTS	\$ \$ \$ \$ \$	5,980,336 2,403,623 2,646,429 1,544,218 1,397,022 657,580	\$ \$ \$ \$ \$	1,956,442 2,648,871 1,347,574 1,380,890 569,042	\$ \$ \$ \$ \$	1,813,795 1,987,352 1,341,494 1,336,032 483,418	\$EP \$ \$ \$ \$ \$	7,623,122 2,712,067 3,107,008 1,700,417 1,600,155 485,715
EDUCATION O&M BOND/INTEREST TRANS IMRF/SS CAP. PROJECTS WORKING CASH	\$ \$ \$ \$ \$ \$	5,980,336 2,403,623 2,646,429 1,544,218 1,397,022 657,580 3,553,954	\$ \$ \$ \$ \$	1,956,442 2,648,871 1,347,574 1,380,890 569,042 3,558,065	\$ \$ \$ \$ \$ \$	1,813,795 1,987,352 1,341,494 1,336,032 483,418 3,564,145	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,623,122 2,712,067 3,107,008 1,700,417 1,600,155 485,715 3,673,600
EDUCATION O&M BOND/INTEREST TRANS IMRF/SS CAP. PROJECTS WORKING CASH	\$ \$ \$ \$ \$ \$ \$	5,980,336 2,403,623 2,646,429 1,544,218 1,397,022 657,580 3,553,954 362,808	\$ \$ \$ \$ \$ \$ \$	1,956,442 2,648,871 1,347,574 1,380,890 569,042 3,558,065 116,788	\$ \$ \$ \$ \$ \$ \$	1,813,795 1,987,352 1,341,494 1,336,032 483,418 3,564,145 124,934	SEP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,623,122 2,712,067 3,107,008 1,700,417 1,600,155 485,715 3,673,600 639,184