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

	Beginning Balance	JULY	AUG	TAX LEVY REV 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
	Days Cash on Hand	**187**	**172**	**219**

Cash Balances end of Month FY 25

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP
EDUCATION	$ 5,980,336	$ 4,301,008	$ 3,754,916	$ 7,623,122
O&M	$ 2,403,623	$ 1,956,442	$ 1,813,795	$ 2,712,067
BOND/INTEREST	$ 2,646,429	$ 2,648,871	$ 1,987,352	$ 3,107,008
TRANS	$ 1,544,218	$ 1,347,574	$ 1,341,494	$ 1,700,417
IMRF/SS	$ 1,397,022	$ 1,380,890	$ 1,336,032	$ 1,600,155
CAP. PROJECTS	$ 657,580	$ 569,042	$ 483,418	$ 485,715
WORKING CASH	$ 3,553,954	$ 3,558,065	$ 3,564,145	$ 3,673,600
TORT	$ 362,808	$ 116,788	$ 124,934	$ 639,184
HLS	$ 383,111	$ 369,130	$ 369,535	$ 467,490
TOTALS	$ 18,929,081	$ 16,247,810	$ 14,775,621	$ 22,008,758
	Days Cash on Hand	**127**	**119**	**179**