FINANCIAL REPORT

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

August 13, 2026

2026 Regular August Board Meeting			Current Monthly Expenditures	
Board Bills	$ 1,188,522.39		Board Bills	$1,849,888.64
Payroll	$ 878,460.43		Payroll	$ 858,681
Total	**$ 2,066,982.82**		**Total**	**$2,708,570.63**

Notes:
The Board Bills for the past month reflect typical expenditures for this time of year.

Cash Flow and Fund Balances

Cash Balances end of Month FY 27

	Beginning Balance	JULY
EDUCATION	$ 4,822,785	$ 2,830,124
O&M	$ 2,367,411	$ 2,247,365
BOND/INTEREST	$ 2,557,988	$ 3,264,125
TRANS	$ 569,968	$ 857,511
IMRF/SS	$ 1,235,670	$ 1,302,080
CAP. PROJECTS	$ 2,129,470	$ 2,035,590
WORKING CASH	$ 7,289,063	$ 7,298,446
TORT	$ 1,182,705	$ 534,061
HLS	$ 568,113	$ 568,867
TOTALS	$ 22,723,173	$ 20,938,169
	Days Cash on Hand	**151**

Cash Balances end of Month FY 26

	Beginning Balance	JULY
EDUCATION	$ 6,204,420	$ 4,132,101
O&M	$ 2,424,963	$ 2,172,432
BOND/INTEREST	$ 3,275,483	$ 3,295,430
TRANS	$ 1,312,531	$ 1,202,091
IMRF/SS	$ 1,467,051	$ 1,466,694
CAP. PROJECTS	$ 1,584,030	$ 1,496,870
WORKING CASH	$ 8,901,609	$ 8,899,468
TORT	$ 743,393	$ 261,107
HLS	$ 527,496	$ 512,304
TOTALS	$ 26,440,976	$ 23,438,497
	Days Cash on Hand	**187**