FINANCIAL REPORT

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

SEPTEMBER 10, 2026

2025 Regular September Board Meeting			Current Board Bills	
Board Bills	$ 1,489,597.75		Board Bills	$1,541,465.18
Payroll	$ 1,007,445.67		Payroll	$1,008,500.33
Total	**$ 2,497,043.42**		**Total**	**$ 2,549,965.51**

Notes:
The current monthly expenditures are typical for this part of the fiscal year.

Cash Balances end of Month FY 27

	Beginning Balance	JULY	AUG
EDUCATION	$ 4,822,785	$ 2,830,124	$ 382,252.00
O&M	$ 2,367,411	$ 2,247,365	$ 1,881,254.00
BOND/INTEREST	$ 2,557,988	$ 3,264,125	$ 2,532,702.00
TRANS	$ 569,968	$ 857,511	$ 651,293.00
IMRF/SS	$ 1,235,670	$ 1,302,080	$ 1,251,589.00
CAP. PROJECTS	$ 2,129,470	$ 2,035,590	$ 1,841,524.00
WORKING CASH	$ 7,289,063	$ 7,298,446	$ 7,298,446.00
TORT	$ 1,182,705	$ 534,061	$ 485,232.00
HLS	$ 568,113	$ 568,867	$ 568,867.00
TOTALS	$ 22,723,173	$ 20,938,169	$ 16,893,159
	Days Cash on Hand	**127**	**98**

Cash Balances end of Month FY 26

	Beginning Balance	JULY	AUG
EDUCATION	$ 6,204,420	$ 4,132,101	$ 3,051,717
O&M	$ 2,424,963	$ 2,172,432	$ 1,955,963
BOND/INTEREST	$ 3,275,483	$ 3,295,430	$ 2,164,203
TRANS	$ 1,312,531	$ 1,202,091	$ 1,186,990
IMRF/SS	$ 1,467,051	$ 1,466,694	$ 1,405,929
CAP. PROJECTS	$ 1,584,030	$ 1,496,870	$ 1,587,352
WORKING CASH	$ 8,901,609	$ 8,899,468	$ 8,903,606
TORT	$ 743,393	$ 261,107	$ 226,185
HLS	$ 527,496	$ 512,304	$ 346,738
TOTALS	$ 26,440,976	$ 23,438,497	$ 20,828,683
	Days Cash on Hand	**187**	**172**