FINANCIAL REPORT

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

SEPTEMBER 11, 2025

Current Monthly Expenditures			2024 Regular September Board Meeting	
Board Bills	$ 1,489,597.75		Board Bills	$1,349,177.83
Payroll	$ 1,007,445.67		Payroll	$ 976,135.86
Total	**$ 2,497,043.42**		**Total**	**$2,325,313.69**

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

Cash Balances end of Month FY 26

	Beginning Balance	JULY	AUG
EDUCATION	$ 7,033,861	$ 4,132,101	$ 3,051,717
O&M	$ 2,445,956	$ 2,172,432	$ 1,955,963
BOND/INTEREST	$ 3,295,430	$ 3,295,430	$ 2,164,203
TRANS	$ 1,313,212	$ 1,202,091	$ 1,186,990
IMRF/SS	$ 1,473,204	$ 1,466,694	$ 1,405,929
CAP. PROJECTS	$ 1,583,349	$ 1,496,870	$ 1,587,352
WORKING CASH	$ 8,899,469	$ 8,899,468	$ 8,903,606
TORT	$ 759,378	$ 261,107	$ 226,185
HLS	$ 527,723	$ 512,304	$ 346,738
TOTALS	$ 27,331,582	$ 23,438,497	$ 20,828,683
	Days Cash on Hand	**187**	**172**

Cash Balances end of Month FY 25

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