

206325 Annual Statement of Financial Condition Genesee Jt. School District 282 2025-2026 REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS				
REVENUES	Budget 2025-2026 Budget	Salary & Benefits	Actual 2025-2026 Actual	Salary & Benefits
Local Sources	\$1,813,725.00		\$2,204,998.00	
County Sources	-		-	
State Sources	3,656,947.00		3,919,519.00	
Federal Sources	327,905.00		360,404.00	
Other Sources	-		-	
TOTAL REVENUES	\$5,798,577.00		\$6,484,921.00	
Transfers IN	268,875.00		241,838.00	
TOTAL REVENUES & TRANSFERS	\$6,067,452.00		\$6,726,759.00	
EXPENDITURES				
Instructional Services	\$2,942,523.00	\$2,632,492.00	\$2,829,623.00	\$2,454,438.00
Support Services	2,288,884.00	1,639,755.00	2,612,113.00	1,609,584.00
Non-Instructional Services	217,750.00	92,550.00	331,380.00	89,775.00
Facility Acquisition Services	213,631.00	-	126,384.00	-
Debt Services	483,875.00	-	333,550.00	-
TOTAL EXPENDITURES	\$6,226,663.00	\$4,364,797.00	\$6,233,050.00	\$4,153,797.00
Transfers OUT	85,000.00		241,838.00	
TOTAL EXPENDITURES & TRANSFERS	\$6,226,663.00		\$6,474,888.00	
Excess (Deficiency) of Revenues over Expenditures & Transfers	\$159,211.00		\$251,871.00	
FUND BALANCE at July 1, 2025	\$2,539,514.00		\$2,539,514.00	
Adjustments	-		693.00	
ADJ. FUND BALANCE at July 1, 2025	\$2,539,514.00		\$2,539,514.00	
FUND BALANCE at June 30, 2026	\$2,792,078.00		\$2,792,078.00	
The undersigned certify that this is a true and correct report of the financial condition of the Genesee JT School District 282.				
Alan Krick Chairperson of the Board Melissa Lindquist Clerk & Treasurer of the Board				