

REVENUES AND EXPENDITURES
SUMMARY STATEMENT - ALL FUNDS 2025-2026
SCHOOL NAME / NUMBER:
Whitepine Joint School District No. 288

REVENUES	BUDGET	ACTUAL
Local Revenue	\$883,200.00	\$728,009.00
State Revenue	3,005,437.00	3,292,122.00
Federal Revenue	154,862.00	237,329.00
Other Revenue	<u>231,058.00</u>	<u>385,625.00</u>
TOTAL REVENUES	\$4,274,557.00	\$4,643,085.00
Transfers IN	285,329.00	298,194.00
TOTAL REVENUE & TRANSFERS	\$4,559,886.00	\$4,941,279.00
<u>EXPENDITURES</u>		
Salaries	\$2,859,202.00	\$2,827,216.00
Benefits	1,166,297.00	945,228.00
Purchased Services	1,503,300.00	435,924.00
Supplies & Materials	466,670.00	280,393.00
Capital Objects	400,707.00	207,214.00
Debt Retirement	-	-
Insurance & Judgments	<u>59,300.00</u>	<u>63,178.00</u>
TOTAL EXPENDITURES	\$6,455,476.00	\$4,759,153.00
Transfers OUT	285,329.00	298,194.00
TOTAL EXPENDITURES & TRANSFERS	\$6,740,805.00	\$5,057,347.00
BEGINNING FUND BALANCE		
at July 1, 2025	\$3,038,279.00	\$3,009,234.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE		
at July 1, 2025	\$3,038,279.00	\$3,009,234.00
ENDING FUND BALANCE		
at June 30, 2026	\$857,360.00	\$2,893,166.00

The undersigned certify that this is a true and correct report of the financial condition of the (insert district/charter name).

Beverly Clark, Chairperson of the Board

Stephanie Fletcher, Clerk of the Board

Stephanie Fletcher, Treasurer of the Board