

**REVENUES AND EXPENDITURES
SUMMARY STATEMENT - ALL FUNDS 2025-2026
SCHOOL NAME / NUMBER:
Potlatch School District No. 285**

REVENUES	BUDGET	ACTUAL
Local Revenue	\$2,233,500.00	\$1,885,806.00
State Revenue	4,988,000.00	6,152,194.00
Federal Revenue	491,350.00	502,322.00
Other Revenue	-	-
TOTAL REVENUES	\$7,712,850.00	\$8,540,322.00
Transfers IN	172,050.00	157,147.00
TOTAL REVENUE & TRANSFERS	\$7,884,900.00	\$8,697,469.00
EXPENDITURES		
Salaries	\$4,142,183.00	\$4,086,596.00
Benefits	1,751,559.00	1,767,016.00
Purchased Services	2,144,885.00	1,370,599.00
Supplies & Materials	588,207.00	953,977.00
Capital Objects	104,000.00	108,252.00
Debt Retirement	-	-
Insurance & Judgments	82,300.00	82,172.00
TOTAL EXPENDITURES	\$8,813,134.00	\$8,368,612.00
Transfers OUT	172,050.00	157,147.00
TOTAL EXPENDITURES & TRANSFERS	\$8,985,184.00	\$8,525,759.00
BEGINNING FUND BALANCE		
at July 1, 2025	\$4,743,481.00	\$2,555,705.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2025	\$4,743,481.00	\$2,555,705.00
ENDING FUND BALANCE		
at June 30, 2026	\$3,643,197.00	\$2,727,415.00

The undersigned certify that this is a true and correct report of the financial condition of the Potlatch School District No. 285

/s/ Ryan Beckner
Chairperson of the Board

Ryan Beckner

/s/ Tanner McGreal
Clerk/Treasurer of the Board

Tanner McGreal