

**REVENUES AND EXPENDITURES
SUMMARY STATEMENT - ALL FUNDS
2025-2026**

Troy School District No. 287

REVENUES	BUDGET	ACTUAL
Local Revenue	\$1,137,737.00	\$1,239,127.00
State Revenue	3,963,777.00	3,984,861.00
Federal Revenue	364,880.00	294,838.00
Other Revenue	34,551.00	17,323.00
TOTAL REVENUES	\$5,500,945.00	\$5,536,149.00
Transfers IN	669.00	313,445.00
TOTAL REVENUES & TRANSFERS	\$5,501,614.00	\$5,849,594.00
EXPENDITURES		
Total Instruction	\$2,705,023.00	\$2,875,336.00
*Salary & Benefits	2,452,279.00	2,548,267.00
Total Support Services	2,560,619.00	2,114,373.00
*Salary & Benefits	1,571,473.00	1,365,338.00
Total Non-Instructional Services	653,795.00	478,515.00
*Salary & Benefits	151,266.00	142,488.00
Total Facility Acquisition	498,112.00	149,840.00
Total Debt Services	-	13,191.00
Total Contingency Reserve	50,000.00	
TOTAL EXPENDITURES	\$6,467,549.00	\$5,631,255.00
Transfers OUT	352,612.00	328,445.00
TOTAL EXPENDITURES & TRANSFERS	\$6,820,161.00	\$5,959,700.00
BEGINNING FUND BALANCE		
at July 1, 2025	\$2,084,597.00	\$1,945,985.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE		
at July 1, 2025	\$2,084,597.00	\$1,945,985.00
ENDING FUND BALANCE		
at June 30, 2026	\$766,050.00	\$1,835,879.00

*This dollar amount is included in the total on the line above.

The undersigned certify that this is a true and correct report of the financial condition of the Troy School District No. 287.

/s/ Pamela Hubbard
Chairperson of the Board

/s/ Theresa Priebe
Clerk of the Board

/s/ Theresa Priebe
Treasurer of the Board