

**MOSCOW SCHOOL DISTRICT NO. 281
COMBINED STATEMENT OF
REVENUE AND EXPENDITURES -- ALL FUNDS
2025-2026**

REVENUES	BUDGET	ACTUAL
Local Revenue	14,277,016	14,346,367
State Revenue	19,201,315	19,347,016
Federal Revenue	3,076,465	3,120,378
Other Revenue	25,000	30,217
TOTAL REVENUES	\$36,579,796	\$36,843,978
Transfers In	1,466,811	1,908,272
TOTAL REVENUES & TRANSFERS	\$38,046,607	\$38,752,250
EXPENDITURES		
Total Instruction	20,365,226	19,570,683
<i>*Salary & Benefits</i>	18,588,662	18,265,071
Total Support Services	15,736,446	13,680,466
<i>*Salary & Benefits</i>	9,599,628	9,412,111
Total Non-Instructional Services	1,329,160	1,711,427
<i>*Salary & Benefits</i>	840,575	789,348
Total Facility Acquisition	13,967,068	765,934
Total Debt Services	1,602,729	661,070
TOTAL EXPENDITURES	\$53,000,629	\$36,389,580
TRANSFERS OUT	1,466,811	1,908,272
TOTAL EXPENDITURES & TRANSFERS	\$54,467,440	\$38,297,852
Beginning Fund Balance	20,069,769	20,069,769
Adjustments	-	-
Net Beginning Fund Balance	20,069,769	20,069,769
Ending Fund Balance	\$3,648,936	\$20,524,167

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

Pursuant to I.C. 33-701(5), the undersigned certify that this is a true and correct report of the financial condition of the Moscow School District.

Ken Faunce, Chairperson of the Board

Laura Perrigo, Clerk of the Board

Jennifer Johnson, Treasurer of the Board