REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2025 - 2026
NOTUS SCHOOL DISTRICT #135

	BUDGET	ACTUAL
REVENUES		
Local Revenue	1,065,082CR	1,475,812CR
State Revenue	4,165,391CR	3,996,319CR
Federal Revenue	519,112CR	437,648CR
Other Revenue	0	0
TOTAL REVENUES	5,749,585CR	5,909,779CR
Transfers In	504,793CR	80,274CR
TOTAL REVENUE & TRANSFERS	6,254,378CR	5,990,053CR
EXPENDITURES		
Salaries	2,644,830	2,687,772
Benefits	845,189	882,557
Purchased Services	1,500,153	1,473,795
Supplies & Materials	377,296	436,341
Capital Objects	74,244	78,997
Debt Retirement	602,719	333,435
Insurance & Judgements	65,521	65,521
TOTAL EXPENDITURES	6,109,952	5,958,418
Transfers Out	504,793	80,274
TOTAL EXPENDITURES & TRANSFERS	6,614,745	6,038,692
BEGINNING FUND BALANCE at July 1		4,018,178CR
Adjustments		0
ADJUSTED BEGINNING FUND BALANCE		4,018,178CR
ENDING FUND BALANCE at June 30		3,969,540CR

The undersigned certify that this is a true and correct report of the financial condition of the NOTUS SCHOOL DISTRICT #135

_____
Chairperson of the Board

_____
Clerk of the Board

_____
Treasurer of the Board