## REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
## 2024-2025

SCHOOL NAME / NUMBER: **Orofino Joint School District No. 171**

| | 2024-2025 Budget | Budget Salary & Benefits | 2024-2025 Actual | Actual Salary & Benefits |
|---|---|---|---|---|
| REVENUES | | | | |
| Local Sources | $ 4,074,207.00 | | $ 6,562,769.00 | |
| County Sources | - | | - | |
| State Sources | 17,706,599.00 | | 17,322,444.00 | |
| Federal Sources | 1,558,046.00 | | 1,805,796.00 | |
| Other Sources | 49,260.00 | | 17,526.00 | |
| TOTAL REVENUES | $ 23,388,112.00 | | $ 25,708,535.00 | |
| Transfers IN | 1,214,790.00 | | 389,335.00 | |
| TOTAL REVENUES & TRANSFERS | $ 24,602,902.00 | | $ 26,097,870.00 | |
| EXPENDITURES | | | | |
| Instructional Services | $ 11,233,402.00 | $ 8,650,140.00 | $ 10,770,518.00 | $ 8,400,995.00 |
| Support Services | 6,634,563.00 | 4,563,627.00 | 8,281,701.00 | 4,158,499.00 |
| Non-Instructional Services | 898,818.00 | 481,489.00 | 968,647.00 | 479,962.00 |
| Facility Acquisition Services | 7,187,292.00 | - | 264,307.00 | - |
| Debt Services | 56,050.00 | - | - | - |
| TOTAL EXPENDITURES | $ 26,010,125.00 | $ 13,695,256.00 | $ 20,285,173.00 | $ 13,039,456.00 |
| Transfers OUT | 1,218,790.00 | | 389,334.00 | |
| TOTAL EXPENDITURES & TRANSFERS | $ 27,228,915.00 | | $ 20,674,507.00 | |
| Excess (Deficiency) of Revenues over Expenditures & Transfers | $ (2,626,013.00) | | $ 5,423,363.00 | |
| BEGINNING FUND BALANCE at July 1, 2024 | $ - | | $ 9,406,480.00 | |
| Adjustments | - | | - | |
| ADJUSTED BEGINNING FUND BALANCE at July 1, 2024 | $ - | | $ 9,406,480.00 | |
| ENDING FUND BALANCE at June 30, 2025 | $ (2,626,013.00) | | $ 14,829,843.00 | |

The undersigned certify that this is a true and correct report of the financial condition of the Orofino Joint School District No. 171

Chairperson of the Board

Carmen Griffith
Clerk of the Board

Brittany Goetz
Treasurer of the Board