

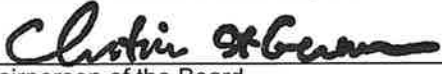
REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2024-2025

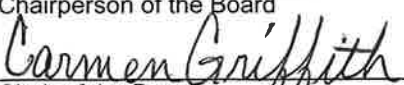
SCHOOL NAME / NUMBER:

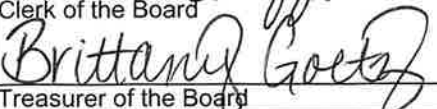
Orofino Joint School District No. 171

	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


Clerk of the Board


Treasurer of the Board