

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

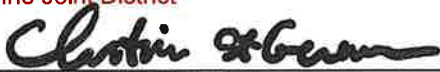
SCHOOL NAME / NUMBER:

Orofino Joint District / 171

	2025-2026 Budget	Budget Salary & Benefits	2025-2026 Actual	Actual Salary & Benefits
REVENUES				
Local Sources	\$ 6,575,796.00		\$ 6,452,769.00	
County Sources	-		-	
State Sources	12,939,720.00		15,156,440.00	
Federal Sources	1,400,475.00		4,092,416.00	
Other Sources	-		402,469.00	
TOTAL REVENUES	\$ 20,915,991.00		\$ 26,104,094.00	
Transfers IN	1,305,179.00		2,742,834.00	
TOTAL REVENUES & TRANSFERS	\$ 22,221,170.00		\$ 28,846,928.00	
EXPENDITURES				
Instructional Services	\$ 11,792,912.00	\$ 9,372,854.00	\$ 11,350,132.00	\$ 8,958,466.00
Support Services	11,411,153.00	4,532,295.00	8,688,722.00	4,179,406.00
Non-Instructional Services	868,629.00	490,390.00	882,016.00	476,189.00
Facility Acquisition Services	1,943,457.00	-	672,039.00	-
Debt Services	-	-	-	-
TOTAL EXPENDITURES	\$ 26,016,151.00	\$ 14,395,539.00	\$ 21,592,909.00	\$ 13,614,061.00
Transfers OUT	-		332,139.00	
TOTAL EXPENDITURES & TRANSFERS	\$ 26,016,151.00		\$ 21,925,048.00	
Excess (Deficiency) of Revenues over Expenditures & Transfers	\$ (3,794,981.00)		\$ 6,921,880.00	
BEGINNING FUND BALANCE at July 1, 2025	\$ 9,780,547.00		\$ 13,567,290.00	
Adjustments	-		-	
ADJUSTED BEGINNING FUND BALANCE at July 1, 2025	\$ 9,780,547.00		\$ 13,567,290.00	
ENDING FUND BALANCE at June 30, 2026	\$ 5,985,566.00		\$ 20,489,170.00	

The undersigned certify that this is a true and correct report of the financial condition of the

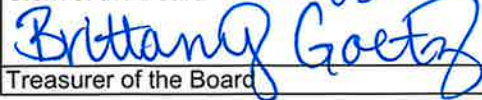
Orofino Joint District



Chairperson of the Board



Clerk of the Board



Treasurer of the Board