

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS  
2023-2024**

SCHOOL NAME / NUMBER:

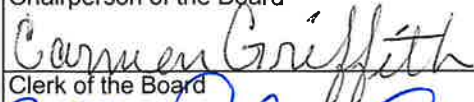
Orofino Joint School District No. 171

	2023-2024 Budget	Budget Salary & Benefits	2023-2024 Actual	Actual Salary & Benefits
<b>REVENUES</b>				
Local Sources	\$ 3,944,439.00		\$ 4,356,695.00	
County Sources	-		-	
State Sources	13,140,821.00		14,034,137.00	
Federal Sources	1,768,492.00		2,341,895.00	
Other Sources	-		87,855.00	
<b>TOTAL REVENUES</b>	<b>\$ 18,853,752.00</b>		<b>\$ 20,820,582.00</b>	
Transfers IN	894,629.00		214,892.00	
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 19,748,381.00</b>		<b>\$ 21,035,474.00</b>	
<b>EXPENDITURES</b>				
Instructional Services	\$ 12,119,635.00	\$ 9,014,227.00	\$ 10,778,646.00	\$ 8,775,148.00
Support Services	7,189,447.00	4,320,990.00	6,522,701.00	4,038,601.00
Non-Instructional Services	853,579.00	427,160.00	911,878.00	449,734.00
Facility Acquisition Services	2,308,029.00	-	337,553.00	-
Debt Services	114,076.00	-	169,975.00	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,584,766.00</b>	<b>\$ 13,762,377.00</b>	<b>\$ 18,720,753.00</b>	<b>\$ 13,263,483.00</b>
Transfers OUT	894,629.00		214,892.00	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 23,479,395.00</b>		<b>\$ 18,935,645.00</b>	
Excess (Deficiency) of Revenues over Expenditures & Transfers	\$ (3,731,014.00)		\$ 2,099,829.00	
BEGINNING FUND BALANCE at July 1, 2023	\$ -		\$ 7,306,653.00	
Adjustments	-		-	
<b>ADJUSTED BEGINNING FUND BALANCE at July 1, 2023</b>	<b>\$ -</b>		<b>\$ 7,306,653.00</b>	
ENDING FUND BALANCE at June 30, 2024	\$ (3,731,014.00)		\$ 9,406,482.00	

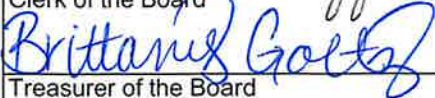
The undersigned certify that this is a true and correct report of the financial condition of the Orofino Joint School District No. 171.



Chairperson of the Board



Clerk of the Board



Treasurer of the Board