

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2021-2022**

SCHOOL NAME / NUMBER:

Emmett School District #221

	2021-2022 Budget	Budget Salary & Benefits	2021-2022 Actual	Actual Salary & Benefits
REVENUES				
Local Sources	\$ 1,956,745.00		\$ 2,603,960.00	
County Sources	-		-	
State Sources	16,345,084.00		16,396,994.00	
Federal Sources	10,135,468.00		6,478,494.00	
Other Sources	-		-	
TOTAL REVENUES	\$ 28,437,297.00		\$ 25,479,448.00	
Transfers IN	579,050.00		694,999.00	
TOTAL REVENUES & TRANSFERS	\$ 29,016,347.00		\$ 26,174,447.00	
EXPENDITURES				
Instructional Services	\$ 17,789,625.00	\$ 13,169,684.00	\$ 12,893,303.00	\$ 11,676,850.00
Support Services	10,846,878.00	6,625,050.00	9,180,028.00	6,200,300.00
Non-Instructional Services	2,329,767.00	651,309.00	2,081,355.00	629,405.00
Facility Acquisition Services	274,184.00	-	196,628.00	-
Debt Services	894,200.00	-	94,193.00	-
TOTAL EXPENDITURES	\$ 32,134,654.00	\$ 20,446,043.00	\$ 24,445,507.00	\$ 18,506,555.00
Transfers OUT	579,050.00		694,999.00	
TOTAL EXPENDITURES & TRANSFERS	\$ 32,713,704.00		\$ 25,140,506.00	
Excess (Deficiency) of Revenues over Expenditures & Transfers	\$ (3,697,357.00)		\$ 1,033,941.00	
BEGINNING FUND BALANCE at July 1, 2021	\$ 3,697,357.00		\$ 3,697,357.00	
Adjustments	-		-	
ADJUSTED BEGINNING FUND BALANCE at July 1, 2021	\$ 3,697,357.00		\$ 3,697,357.00	
ENDING FUND BALANCE at June 30, 2022	\$ -		\$ 4,731,298.00	