REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2022-2023

SCHOOL NAME / NUMBER: **Independent School District of Emmett #221**

	2022-2023 Budget	Budget Salary & Benefits	2022-2023 Actual	Actual Salary & Benefits
REVENUES				
Local Sources	$ 1,873,309.00		$ 2,670,703.00	
County Sources	-		-	
State Sources	17,622,086.00		17,495,106.00	
Federal Sources	7,812,536.00		5,137,721.00	
Other Sources	-		-	
TOTAL REVENUES	$ 27,307,931.00		$ 25,303,530.00	
Transfers IN	615,312.00		340,119.00	
TOTAL REVENUES & TRANSFERS	$ 27,923,243.00		$ 25,643,649.00	
EXPENDITURES				
Instructional Services	$ 15,576,164.00	$ 13,345,454.00	$ 12,963,890.00	$ 11,864,802.00
Support Services	12,331,126.00	6,781,625.00	9,992,195.00	6,315,181.00
Non-Instructional Services	2,345,591.00	791,147.00	1,822,423.00	704,917.00
Facility Acquisition Services	785,950.00	-	228,110.00	-
Debt Services	1,000,397.00	-	-	-
TOTAL EXPENDITURES	$ 32,039,228.00	$ 20,918,226.00	$ 25,006,618.00	$ 18,884,900.00
Transfers OUT	615,312.00		340,119.00	
TOTAL EXPENDITURES & TRANSFERS	$ 32,654,540.00		$ 25,346,737.00	
Excess (Deficiency) of Revenues over Expenditures & Transfers	$ (4,731,297.00)		$ 296,912.00	
BEGINNING FUND BALANCE at July 1, 2022	$ 4,731,297.00		$ 4,731,298.00	
Adjustments	-		-	
ADJUSTED BEGINNING FUND BALANCE at July 1, 2022	$ 4,731,297.00		$ 4,731,298.00	
ENDING FUND BALANCE at June 30, 2023	$ -		$ 5,028,210.00	

The undersigned certify that this is a true and correct report of the financial condition of the Independent School District #221 of Emmett

Chairperson of the Board

Clerk of the Board

Treasurer of the Board