REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2023-2024

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

	2023-2024 Budget	Budget Salary & Benefits	2023-2024 Actual	Actual Salary & Benefits
REVENUES				
Local Sources	$ 1,799,036.00		$ 2,069,194.00	
County Sources	-		-	
State Sources	21,136,870.00		21,529,391.00	
Federal Sources	6,745,968.00		5,466,785.00	
Other Sources	-		-	
TOTAL REVENUES	$ 29,681,874.00		$ 29,065,370.00	
Transfers IN	469,810.00		496,110.00	
TOTAL REVENUES & TRANSFERS	$ 30,151,684.00		$ 29,561,480.00	
EXPENDITURES				
Instructional Services	$ 14,867,006.00	$ 13,143,849.00	$ 13,622,854.00	$ 12,604,032.00
Support Services	15,324,055.00	6,920,720.00	12,584,156.00	6,404,541.00
Non-Instructional Services	2,791,580.00	837,256.00	1,984,942.00	812,241.00
Facility Acquisition Services	727,047.00	-	460,908.00	-
Debt Services	1,000,397.00	-	-	-
TOTAL EXPENDITURES	$ 34,710,085.00	$ 20,901,825.00	$ 28,652,860.00	$ 19,820,814.00
Transfers OUT	469,810.00		496,110.00	
TOTAL EXPENDITURES & TRANSFERS	$ 35,179,895.00		$ 29,148,970.00	
Excess (Deficiency) of Revenues over Expenditures & Transfers	$ (5,028,211.00)		$ 412,510.00	
BEGINNING FUND BALANCE at July 1, 2023	$ 5,028,211.00		$ 5,028,211.00	
Adjustments	-		-	
ADJUSTED BEGINNING FUND BALANCE at July 1, 2023	$ 5,028,211.00		$ 5,028,211.00	
ENDING FUND BALANCE at June 30, 2024	$ -		$ 5,440,721.00	

The undersigned certify that this is a true and correct report of the financial condition of the (insert district/charter name).

Chairperson of the Board

Clerk of the Board

Treasurer of the Board