

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2024-2025**

SCHOOL NAME / NUMBER:

Independent School District of Emmett #221

	2024-2025 Budget	Budget Salary & Benefits	2024-2025 Actual	Actual Salary & Benefits
REVENUES				
Local Sources	\$ 1,774,596.00		\$ 2,075,994.00	
County Sources	-		-	
State Sources	31,026,916.00		31,329,102.00	
Federal Sources	4,946,378.00		4,687,142.00	
Other Sources	-		-	
TOTAL REVENUES	\$ 37,747,890.00		\$ 38,092,238.00	
Transfers IN	634,878.00		668,578.00	
TOTAL REVENUES & TRANSFERS	\$ 38,382,768.00		\$ 38,760,816.00	
EXPENDITURES				
Instructional Services	\$ 15,110,168.00	\$ 13,679,058.00	\$ 13,792,077.00	\$ 12,953,003.00
Support Services	13,372,115.00	7,066,372.00	12,054,246.00	6,830,992.00
Non-Instructional Services	2,711,610.00	998,432.00	2,111,568.00	976,840.00
Facility Acquisition Services	10,994,321.00	-	483,079.00	-
Debt Services	-	-	-	-
TOTAL EXPENDITURES	\$ 42,188,214.00	\$ 21,743,862.00	\$ 28,440,970.00	\$ 20,760,835.00
Transfers OUT	634,878.00		668,578.00	
TOTAL EXPENDITURES & TRANSFERS	\$ 42,823,092.00		\$ 29,109,548.00	
Excess (Deficiency) of Revenues over Expenditures & Transfers	\$ (4,440,324.00)		\$ 9,651,268.00	
BEGINNING FUND BALANCE at July 1, 2024	\$ 4,440,324.00		\$ 5,440,721.00	
Adjustments	-		-	
ADJUSTED BEGINNING FUND BALANCE at July 1, 2024	\$ 4,440,324.00		\$ 5,440,721.00	
ENDING FUND BALANCE at June 30, 2025	\$ -		\$ 15,091,989.00	