

AVERY SCHOOL DISTRICT NO. 394

Avery, Idaho

**GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Year Ended June 30, 2021**

	<u>General</u>	<u>Other Local</u>	<u>Capital Projects</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES					
Local	175,944	-	-	-	175,944
State	492,294	-	-	12,665	504,959
Federal	27,226	-	-	105,006	132,232
Total revenues	<u>695,464</u>	<u>-</u>	<u>-</u>	<u>117,671</u>	<u>813,135</u>
EXPENDITURES					
Instruction	407,471	-	-	93,668	501,139
Support	186,481	-	-	14,325	200,806
Total expenditures	<u>593,952</u>	<u>-</u>	<u>-</u>	<u>107,993</u>	<u>701,945</u>
Excess (deficiency) of revenue over (under) expenditures	<u>101,512</u>	<u>-</u>	<u>-</u>	<u>9,678</u>	<u>111,190</u>
Other financing sources (uses)					
Transfer in	-	-	8,234	-	8,234
Transfer out	(8,234)	-	-	-	(8,234)
Total other financing sources (uses)	<u>(8,234)</u>	<u>-</u>	<u>8,234</u>	<u>-</u>	<u>-</u>
Net change in fund balance	93,278	-	8,234	9,678	111,190
Fund balance-beginning of year	<u>484,571</u>	<u>237,285</u>	<u>52,344</u>	<u>25,460</u>	<u>799,660</u>
Fund balance-end of year	<u>\$ 577,849</u>	<u>\$ 237,285</u>	<u>\$ 60,578</u>	<u>\$ 35,138</u>	<u>\$ 910,850</u>