

**AVERY SCHOOL DISTRICT NO. 394**  
Avery, Idaho

**GOVERNMENTAL FUNDS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
For the Year Ended June 30, 2022

	General	Other Local	Capital Projects	Nonmajor Funds	Total Governmental Funds
<b>REVENUES</b>					
Local	172,954	-	-	-	172,954
State	346,943	-	-	12,523	359,466
Federal	43,373	-	-	147,363	190,736
Total revenues	<u>563,270</u>	<u>-</u>	<u>-</u>	<u>159,886</u>	<u>723,156</u>
<b>EXPENDITURES</b>					
Instruction	306,848	-	-	150,555	457,403
Support	300,013	-	-	-	300,013
Total expenditures	<u>606,861</u>	<u>-</u>	<u>-</u>	<u>150,555</u>	<u>757,416</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(43,591)</u>	<u>-</u>	<u>-</u>	<u>9,331</u>	<u>(34,260)</u>
Other financing sources (uses)					
Transfer in	-	-	6,861	-	6,861
Transfer out	(6,861)	-	-	-	(6,861)
Total other financing sources (uses)	<u>(6,861)</u>	<u>-</u>	<u>6,861</u>	<u>-</u>	<u>-</u>
Net change in fund balance	(50,452)	-	6,861	9,331	(34,260)
Fund balance-beginning of year	<u>577,849</u>	<u>237,285</u>	<u>60,578</u>	<u>35,138</u>	<u>910,850</u>
Fund balance-end of year	<u>\$ 527,397</u>	<u>\$ 237,285</u>	<u>\$ 67,439</u>	<u>\$ 44,469</u>	<u>\$ 876,590</u>